



December 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	219,307,499.34	219,307,499.34	0.00
1001	Sheriff Rotary	3,114,259.66	3,114,259.66	0.00
1002	PFM Parking Facilities	2,181,096.56	2,181,096.56	0.00
1003	Unclaimed Costs	2,753,830.31	2,753,830.31	0.00
1004	Unclaimed Wages	79,296.47	79,296.47	0.00
1005	Commissioner Self Insurance	6,881,030.78	6,881,030.78	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	25,590,133.89	25,590,133.89	0.00
2011	Animal Care and Control (Dog & Kennel)	3,738,738.41	3,738,738.41	0.00
2012	Job and Family Services (Public Assistance)	16,476,739.93	16,476,739.93	0.00
2013	Real Estate Assessment (Auditor)	14,566,504.26	14,566,504.26	0.00
2015	Motor Vehicle & Gas Tax	14,071,049.99	14,071,049.99	0.00
2016	Recorder Equipment	1,007,695.56	1,007,695.56	0.00
2017	Common Pleas Computerization	3,365,267.83	3,365,267.83	0.00
2018	Dom/Juv Computerization	851,508.89	851,508.89	0.00
2019	Probate Court Computerization	537,303.73	537,303.73	0.00
2021	Children Services Special Levy	155,667,174.88	155,667,174.88	0.00
2022	Board of Developmental Disabilities	384,759,619.52	384,759,619.52	0.00
2023	Community Corrections Program	405,456.96	405,456.96	0.00
2024	Domestic Shelter	131,462.25	131,462.25	0.00
2025	Probate Court Rotary	122,299.75	122,299.75	0.00
2027	Senior Services - Office on Aging	70,646,614.64	70,646,614.64	0.00
2029	Child Support Enforcement	2,991,304.77	2,991,304.77	0.00
2032	Selective Enforcement - Sheriff	39,715.21	39,715.21	0.00
2035	Indigent Treatment	28,756.24	28,756.24	0.00
2038	Zoological Park	921,532.22	921,532.22	0.00
2039	Law Enforcement Trust Fund - FED DOJ	717,569.87	717,569.87	0.00
2040	Escrow Interest - Treasurer	613,154.10	613,154.10	0.00
2041	Legal Research - Probate	194,023.84	194,023.84	0.00
2042	Legal Research - Dom/Juv	115,190.32	115,190.32	0.00
2043	Legal Research - Common Pleas	237,719.71	237,719.71	0.00
2044	Prosecuting Attorney Rotary	23,549.64	23,549.64	0.00
2045	Sheriff's Child Support Enforcemt	50,108.25	50,108.25	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	296,903.49	296,903.49	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	3,927,843.42	3,927,843.42	0.00
2048	Felony Delinquent Care & Custody	4,713,111.57	4,713,111.57	0.00
2055	Enforcement & Education - Sheriff	5,975.23	5,975.23	0.00
2056	Indigent Guardianship - Probate	104,272.62	104,272.62	0.00
2057	Sheriff Commissary	2,944,634.64	2,944,634.64	0.00
2059	Certificate of Title Administration	9,465,071.29	9,465,071.29	0.00
2060	Veterans Memorial Permanent Improvements	122,011.47	122,011.47	0.00
2063	Probation Services	1,031,126.14	1,031,126.14	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	2,222,990.80	2,222,990.80	0.00
2078	Adult Protective Svcs - Office on Aging	237,348.71	237,348.71	0.00
2082	Community & Economic Development	17,254.71	17,254.71	0.00
2083	Justice Programs	935,556.27	935,556.27	0.00
2086	JAG - Sheriff	39,850.00	39,850.00	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	81,508.47	81,508.47	0.00
2095	Stormwater Management - Engineer	610,087.39	610,087.39	0.00
2096	Concealed Handgun Licensing - Sheriff	296,782.56	296,782.56	0.00
2097	Dispute Resolution	412,434.54	412,434.54	0.00
2111	ADAMH Levy	29,533,460.07	29,533,460.07	0.00
2112	ADAMH Local	770,184.76	770,184.76	0.00

December 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	8,802,122.93	8,802,122.93	0.00
2114	ADAMH Federal	2,200,903.81	2,200,903.81	0.00
2121	27th Pay Reserve	4,500,000.00	4,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,278,057.59	1,278,057.59	0.00
2127	Justice Assistance Grants	1,525,294.56	1,525,294.56	0.00
2129	Special General Projects	898,161.57	898,161.57	0.00
2130	Wireless Enhanced 9-1-1	1,763,501.73	1,763,501.73	0.00
2131	Continuing Professional Training	203,719.28	203,719.28	0.00
2133	Law Library Resources Fund	504,558.38	504,558.38	0.00
2134	Drug Task Force	88,509.02	88,509.02	0.00
2135	Indigent Drivers Interlock	31,832.82	31,832.82	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	560,050.44	560,050.44	0.00
2140	Justice Reinvestment	98,087.87	98,087.87	0.00
2142	Special Projects - Outreach Donations	65,806.04	65,806.04	0.00
2143	Probate Court Mental Health	744,502.80	744,502.80	0.00
2145	Probate Court Special Projects	292,818.38	292,818.38	0.00
2146	FCCS Children's Fund	855,996.10	855,996.10	0.00
2147	TCAP	1,648,162.29	1,648,162.29	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,000,285.12	1,000,285.12	0.00
2149	HS & RC Operations	3,545,928.91	3,545,928.91	0.00
2150	Homeland Security Grant	26,728.27	26,728.27	0.00
2151	Drug Law Enforcement Fund	14,359.20	14,359.20	0.00
2153	CASA Operations	795,893.21	795,893.21	0.00
2154	Emergency Rental Assistace	10,250,321.95	10,250,321.95	0.00
2155	Equitable Sharing Fund	4,122.01	4,122.01	0.00
2156	State Law Enforcement Trust	100,000.00	100,000.00	0.00
2157	Corona Local Fiscal Recovery	110,310,133.88	110,310,133.88	0.00
2663	Juvenile Detention - Special Food	29,309.24	29,309.24	0.00
2664	DUI Enforcement Program	82,581.24	82,581.24	0.00
2669	Sheriff Violence Against Women Grant	64,692.51	64,692.51	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	465,617.59	465,617.59	0.00
3031	Bond Retirement - Commissioner	756,642.08	756,642.08	0.00
3033	Stadium Debt Service Fund	172,644.18	172,644.18	0.00
4041	Permanent Improvements - PFM	64,164,385.30	64,164,385.30	0.00
4053	Sheriff Capital Fund	6,596,175.51	6,596,175.51	0.00
4057	County Justice Information System	9,587,837.50	9,587,837.50	0.00
4066	Network Infrastructure	3,525,101.01	3,525,101.01	0.00
4067	Public Safety Center	68,968,692.88	68,968,692.88	0.00
4068	Fleet Capital Vehicles	3,713,139.93	3,713,139.93	0.00
4070	Board of Elections Voting Machines	5,488,763.46	5,488,763.46	0.00
4071	Facility Renovation - PFM	17,892,310.25	17,892,310.25	0.00
4072	Correction Center - PFM	2,703,923.72	2,703,923.72	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	4,934,030.66	4,934,030.66	0.00
4075	Crisis Center Capital Fund	23,169,129.50	23,169,129.50	0.00
5052	Sanitary Engineer Water	4,661,207.73	4,661,207.73	0.00
5053	Sanitary Engineer Sewer	7,434,583.16	7,434,583.16	0.00
5056	Sanitary Eng Capital Improvements Water	343,136.38	343,136.38	0.00
5057	Sanitary Eng Capital Improvements Sewer	1,348,299.37	1,348,299.37	0.00
6061	Workers Comp Reserve	18,447,271.46	18,447,271.46	0.00
6063	Employee Benefits Self Insurance	25,675,052.30	25,675,052.30	0.00
8012	Real Estate Overpays - Auditor	1,957,535.34	1,957,535.34	0.00
8013	Real Estate Tax Overpays - Treasurer	9,949,989.67	9,949,989.67	0.00
8015	Real Estate Tax - Treasurer	84,842,858.25	84,842,858.25	0.00

December 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8019	Real Estate Refunds - Sheriff	145,299.09	145,299.09	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,253,022.16	1,253,022.16	0.00
8028	Delinquent Tax Overpayments - Treasurer	13,692.54	13,692.54	0.00
8032	Undivided Estate Tax	111,426.07	111,426.07	0.00
8042	Manufactured Homes Interim - Auditor	94,298.75	94,298.75	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	854.99	854.99	0.00
8090	MUNI Motor Vehicle Tax	7,507,199.69	7,507,199.69	0.00
8182	Work Release Escrow - Common Pleas	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	40,990,902.95	40,990,902.95	0.00
8186	Contractor Escrow	11,245,784.56	11,245,784.56	0.00
8187	Tax Lien Certificate - Treasurer	1,344,753.07	1,344,753.07	0.00
8188	Bond Investment Agency	82,309.13	82,309.13	0.00
8190	ODOT Highway Project Escrow	1,000.07	1,000.07	0.00
8210	Recorder Overpayments	52.00	52.00	0.00
8211	Recorder Escrow	296,207.10	296,207.10	0.00
8212	Recorder Housing Trust Fund Fees	1,941,011.15	1,941,011.15	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8220	Municipal Fines	1,140.50	1,140.50	0.00
8222	Arson Offender Registry	775.00	775.00	0.00
8223	Rape Crisis Program Trust Fund	200.00	200.00	0.00
8224	Probate Court Deposit	955,247.14	955,247.14	0.00
8226	Public Health - Tipping Fees	70,856.23	70,856.23	0.00
8227	Public Health - Transmittal Fees	12,242.00	12,242.00	0.00
8231	Village of Lockbourne	8,352.12	8,352.12	0.00
8233	Columbus Capacity Fees	107,810.00	107,810.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	7,685.64	7,685.64	0.00
8242	Parking Garage Escrow	23,324.00	23,324.00	0.00
8244	Surplus Auction	2,885.00	2,885.00	0.00
8250	Payroll Revolving - Auditor	12,332,772.31	12,332,772.31	0.00
8252	METLIFE Disability	116,829.48	116,829.48	0.00
8253	Flexible Spending	482,611.00	482,611.00	0.00
8262	Incoming EFT - Treasurer	374,766.95	374,766.95	0.00
8300	Accounts Payable Warrant Clearance	9,817,133.35	9,817,133.35	0.00
8301	Payroll Warrant Clearance	163,691.98	163,691.98	0.00
9000	Treasurer Suspense	0.00	277,518.49	277,518.49
9012	Soil & Water Conservation	1,318,903.14	1,318,903.14	0.00
9013	Mid Ohio Regional Planning Commission	2,434,139.70	2,434,139.70	0.00
9014	Metro Park Board	40,740.72	40,740.72	0.00
9017	Health Systems & Planning	907,521.44	907,521.44	0.00
9019	CDC 02A Grant - Public Health	37,128.11	37,128.11	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,499,833.51	1,499,833.51	0.00
9027	Board of Health Public Health Nurse	427,448.40	427,448.40	0.00
9028	Board of Health Environmental Health	1,045,804.34	1,045,804.34	0.00
9029	Emergency Management Agency	993,457.13	993,457.13	0.00
9030	Special Emergency Planning (CEPAC)	157,126.58	157,126.58	0.00
9031	Emerg Mgmt Warning Fund	653,516.87	653,516.87	0.00
9034	Board of Health Anti-Dumping	57,043.96	57,043.96	0.00
9036	Regional Public Health Infrastructure	100,925.12	100,925.12	0.00
9038	Construction & Demo Debris	217,580.90	217,580.90	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	16,486.37	16,486.37	0.00
9042	MORPC Building and Reserve	1,884,486.83	1,884,486.83	0.00

December 2021				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9043	MORPC Facility	193,977.10	193,977.10	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)	193,716.52	193,716.52	0.00
9055	CBCF 1/12 Fund	335,855.60	335,855.60	0.00
9056	CBCF Grant (FY 2021)	3,490.83	3,490.83	0.00
9057	CBCF Grant (FY 2022)	882,734.72	882,734.72	0.00
Totals		1,631,933,581.18	1,632,211,099.67	277,518.49
			0.00	
			0.00	
	CO. TREASURER INVESTMENTS		1,618,330,544.07	
	CO. DEPOSITORY		12,242,657.77	
	MORPC INVESTMENTS		1,637,897.83	
	TOTAL PER FORM 6		1,632,211,099.67	
	DIFFERENCE BETWEEN AUDITOR AND TREASURER		277,518.49	
	ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)		(277,518.49)	
			0.00	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on January 28, 2022 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of December 31, 2021 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 12/31/21

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
12/27/2021	Treasurer State of Ohio	16,236.26		16,236.26	Debit on books not at bank	1/18/2022
12/30/2021	Cash Deposit (Cashiers)	(15,709.93)		(15,709.93)	Deposit in transit (credit on books not at bank)	1/4/2022
12/30/2021	Cash Deposit (Cashiers)	(5,846.28)		(5,846.28)	Deposit in transit (credit on books not at bank)	1/4/2022
12/30/2021	Cash Deposit (Cashiers)	(6,890.18)		(6,890.18)	Deposit in transit (credit on books not at bank)	1/4/2022
12/31/2021	ELBX	215,429.26		215,429.26	Credit at bank not on books	1/4/2022
12/31/2021	Jefferson Township - ACH Settlement	96,836.40		96,836.40	Credit at bank not on books	1/3/2022
12/31/2021	Pay MGT System - ACH Settlement	45,205.66		45,205.66	Credit at bank not on books	1/3/2022
		<u>\$345,261.19</u>	<u>\$0.00</u>	<u>\$345,261.19</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	Reconciling Items	Suspense Adjustment	NET	Comments	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
		<u>(\$837.10)</u>	<u>\$0.00</u>	<u>(\$837.10)</u>		

Outstanding General Suspense	\$345,261.19
Outstanding Investment Suspense	(\$837.10)
NSF Total (previous page)	(\$66,686.88)
Warrant Exceptions (previous page)	(\$218.72)
Cashier Outages (previous page)	\$0.00
TOTAL OF FUND 9000 AT 12/31/2021	\$277,518.49

ITEMS CLEARED: To be cleared on 1/3, 1/4, 1/18

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

