



<b>July 2021</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	231,448,705.19	231,448,705.19	0.00
1001	Sheriff Rotary	2,935,361.20	2,935,361.20	0.00
1002	PFM Parking Facilities	2,277,875.13	2,277,875.13	0.00
1003	Unclaimed Costs	2,730,454.24	2,730,454.24	0.00
1004	Unclaimed Wages	58,172.36	58,172.36	0.00
1005	Commissioner Self Insurance	5,112,042.50	5,112,042.50	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	14,847,991.45	14,847,991.45	0.00
2011	Animal Care and Control (Dog & Kennel)	162,606.85	162,606.85	0.00
2012	Job and Family Services (Public Assistance)	8,631,414.65	8,631,414.65	0.00
2013	Real Estate Assessment (Auditor)	17,342,262.86	17,342,262.86	0.00
2015	Motor Vehicle & Gas Tax	22,952,683.64	22,952,683.64	0.00
2016	Recorder Equipment	819,687.74	819,687.74	0.00
2017	Common Pleas Computerization	3,221,631.27	3,221,631.27	0.00
2018	Dom/Juv Computerization	811,583.35	811,583.35	0.00
2019	Probate Court Computerization	493,376.00	493,376.00	0.00
2021	Children Services Special Levy	131,912,476.00	131,912,476.00	0.00
2022	Board of Developmental Disabilities	391,330,683.85	391,330,683.85	0.00
2023	Community Corrections Program	885,971.72	885,971.72	0.00
2024	Domestic Shelter	12,036.00	12,036.00	0.00
2025	Probate Court Rotary	149,363.03	149,363.03	0.00
2027	Senior Services - Office on Aging	61,507,201.66	61,507,201.66	0.00
2029	Child Support Enforcement	445,149.85	445,149.85	0.00
2032	Selective Enforcement - Sheriff	32,670.51	32,670.51	0.00
2035	Indigent Treatment	28,308.73	28,308.73	0.00
2038	Zoological Park	10,000.00	10,000.00	0.00
2039	Law Enforcement Trust Fund - FED DOJ	807,476.40	807,476.40	0.00
2040	Escrow Interest - Treasurer	704,824.87	704,824.87	0.00
2041	Legal Research - Probate	206,383.26	206,383.26	0.00
2042	Legal Research - Dom/Juv	112,180.16	112,180.16	0.00
2043	Legal Research - Common Pleas	245,615.70	245,615.70	0.00
2044	Prosecuting Attorney Rotary	32,315.26	32,315.26	0.00
2045	Sheriff's Child Support Enforcemt	51,412.26	51,412.26	0.00
2046	Delinquent Real Estate Tax Collection - Treasure	1,006,006.96	1,006,006.96	0.00
2047	Delinquent Real Estate Tax Collection - Prosecu	4,112,536.49	4,112,536.49	0.00
2048	Felony Delinquent Care & Custody	6,324,770.74	6,324,770.74	0.00
2055	Enforcement & Education - Sheriff	5,040.23	5,040.23	0.00
2056	Indigent Guardianship - Probate	122,605.12	122,605.12	0.00
2057	Sheriff Commissary	2,893,330.14	2,893,330.14	0.00
2059	Certificate of Title Administration	8,211,350.70	8,211,350.70	0.00
2060	Veterans Memorial Permanent Improvements	5,016.00	5,016.00	0.00
2063	Probation Services	1,036,288.87	1,036,288.87	0.00
2064	Mediation Fees	1,542.79	1,542.79	0.00
2066	Domestic Relations Grant Fund 46	219,026.64	219,026.64	0.00
2078	Adult Protective Svcs - Office on Aging	251,378.00	251,378.00	0.00
2082	Community & Economic Development	356,664.10	356,664.10	0.00
2083	Justice Programs	103,936.76	103,936.76	0.00
2086	JAG - Sheriff	16,100.72	16,100.72	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	190,093.36	190,093.36	0.00
2095	Stormwater Management - Engineer	1,188,521.53	1,188,521.53	0.00
2096	Concealed Handgun Licensing - Sheriff	264,696.99	264,696.99	0.00

**July 2021**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2097	Dispute Resolution	381,782.60	381,782.60	0.00
2111	ADAMH Levy	30,296,933.27	30,296,933.27	0.00
2112	ADAMH Local	479,767.34	479,767.34	0.00
2113	ADAMH State	13,654,344.03	13,654,344.03	0.00
2114	ADAMH Federal	1,659,757.43	1,659,757.43	0.00
2121	27th Pay Reserve	3,500,000.00	3,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	915,518.62	915,518.62	0.00
2127	Justice Assistance Grants	1,802,601.03	1,802,601.03	0.00
2128	FEMA Fund	3,604,390.05	3,604,390.05	0.00
2129	Special General Projects	957,898.11	957,898.11	0.00
2130	Wireless Enhanced 9-1-1	1,596,950.03	1,596,950.03	0.00
2131	Continuing Professional Training	214,424.28	214,424.28	0.00
2133	Law Library Resources Fund	448,352.73	448,352.73	0.00
2134	Drug Task Force	54,496.56	54,496.56	0.00
2135	Indigent Drivers Interlock	30,087.26	30,087.26	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	532,817.86	532,817.86	0.00
2140	Justice Reinvestment	79,018.53	79,018.53	0.00
2142	Special Projects - Outreach Donations	69,012.85	69,012.85	0.00
2143	Probate Court Mental Health	914,210.15	914,210.15	0.00
2145	Probate Court Special Projects	299,811.11	299,811.11	0.00
2146	FCCS Children's Fund	929,744.58	929,744.58	0.00
2147	TCAP	967,571.99	967,571.99	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,064,632.37	1,064,632.37	0.00
2149	HS & RC Operations	2,357,478.40	2,357,478.40	0.00
2150	Homeland Security Grant	59,345.17	59,345.17	0.00
2151	Drug Law Enforcement Fund	13,216.01	13,216.01	0.00
2152	Coronavirus Relief	1,411,285.06	1,411,285.06	0.00
2153	CASA Operations	469,090.94	469,090.94	0.00
2154	Emergency Rental Assistace	17,192,418.62	17,192,418.62	0.00
2157	Corona Local Fiscal Recovery	127,882,208.50	127,882,208.50	0.00
2663	Juvenile Detention - Special Food	49,116.00	49,116.00	0.00
2664	DUI Enforcement Program	86,877.82	86,877.82	0.00
2669	Sheriff Violence Against Women Grant	80,183.21	80,183.21	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	424,850.13	424,850.13	0.00
3031	Bond Retirement - Commissioner	646,154.95	646,154.95	0.00
3033	Stadium Debt Service Fund	322,417.19	322,417.19	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	10,890,396.52	10,890,396.52	0.00
4066	Network Infrastructure	3,021,852.11	3,021,852.11	0.00
4067	Public Safety Center	112,917,687.03	112,917,687.03	0.00
4068	Fleet Capital Vehicles	2,998,121.79	2,998,121.79	0.00
4070	Board of Elections Voting Machines	5,057,146.46	5,057,146.46	0.00
4071	Facility Renovation - PFM	21,193,354.12	21,193,354.12	0.00
4072	Correction Center - PFM	9,797,263.53	9,797,263.53	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	9,801,100.00	9,801,100.00	0.00
5052	Sanitary Engineer Water	4,161,810.76	4,161,810.76	0.00
5053	Sanitary Engineer Sewer	6,158,511.80	6,158,511.80	0.00

**July 2021**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5056	Sanitary Eng Capital Improvements Water	588,022.97	588,022.97	0.00
5057	Sanitary Eng Capital Improvements Sewer	54,345.66	54,345.66	0.00
6061	Workers Comp Reserve	17,047,065.60	17,047,065.60	0.00
6062	Telecommunications Fund - PFM	660,962.28	660,962.28	0.00
6063	Employee Benefits Self Insurance	38,471,529.48	38,471,529.48	0.00
8012	Real Estate Overpays - Auditor	1,778,243.96	1,778,243.96	0.00
8013	Real Estate Tax Overpays - Treasurer	10,850,743.84	10,850,743.84	0.00
8014	Interim Real Estate - Treasurer	29,426,668.51	29,426,668.51	0.00
8015	Real Estate Tax - Treasurer	743,078,132.97	743,078,132.97	0.00
8018	Real Estate Tax - Sheriff Sales	44,786.03	44,786.03	0.00
8019	Real Estate Refunds - Sheriff	143,404.87	143,404.87	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,364,713.13	1,364,713.13	0.00
8032	Undivided Estate Tax	44,024.99	44,024.99	0.00
8043	Manufactured Homes Current - Auditor	322,550.87	322,550.87	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8070	Cigarette Tax	4,443.82	4,443.82	0.00
8090	MUNI Motor Vehicle Tax	8,385,875.63	8,385,875.63	0.00
8150	Ohio Election Commission Fees	1,870.00	1,870.00	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	8,324,898.62	8,324,898.62	0.00
8186	Contractor Escrow	10,475,691.05	10,475,691.05	0.00
8187	Tax Lien Certificate - Treasurer	424,889.58	424,889.58	0.00
8188	Bond Investment Agency	80,406.27	80,406.27	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	24.00	24.00	0.00
8211	Recorder Escrow	220,142.81	220,142.81	0.00
8212	Recorder Housing Trust Fund Fees	667,046.85	667,046.85	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	575.00	575.00	0.00
8223	Rape Crisis Program Trust Fund	200.00	200.00	0.00
8224	Probate Court Deposit	872,505.51	872,505.51	0.00
8226	Public Health - Tipping Fees	151,778.78	151,778.78	0.00
8227	Public Health - Transmittal Fees	21,364.00	21,364.00	0.00
8231	Village of Lockbourne	10,286.32	10,286.32	0.00
8233	Columbus Capacity Fees	194,061.00	194,061.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	7,105.94	7,105.94	0.00
8242	Parking Garage Escrow	23,414.00	23,414.00	0.00
8244	Surplus Auction	24,901.76	24,901.76	0.00
8250	Payroll Revolving - Auditor	19,179,326.41	19,179,326.41	0.00
8251	Benefit Revolving	0.06	0.06	0.00
8252	METLIFE Disability	117,951.16	117,951.16	0.00
8253	Flexible Spending	338,535.98	338,535.98	0.00
8262	Incoming EFT - Treasurer	2,667,626.43	2,667,626.43	0.00
8300	Accounts Payable Warrant Clearance	9,436,155.63	9,436,155.63	0.00
8301	Payroll Warrant Clearance	201,960.44	201,960.44	0.00
9000	Treasurer Suspense	0.00	9,854.44	9,854.44
9012	Soil & Water Conservation	1,434,185.01	1,434,185.01	0.00
9013	Mid Ohio Regional Planning Commission	2,716,987.06	2,716,987.06	0.00
9014	Metro Park Board	41,364.33	41,364.33	0.00

<b>July 2021</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9017	Health Systems & Planning	939,485.84	939,485.84	0.00
9019	CDC 02A Grant - Public Health	74,526.58	74,526.58	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,141,052.10	1,141,052.10	0.00
9027	Board of Health Public Health Nurse	685,805.33	685,805.33	0.00
9028	Board of Health Environmental Health	1,701,439.16	1,701,439.16	0.00
9029	Emergency Management Agency	1,686,730.50	1,686,730.50	0.00
9030	Special Emergency Planning (CEPAC)	160,339.00	160,339.00	0.00
9031	Emerg Mgmt Warning Fund	750,583.46	750,583.46	0.00
9034	Board of Health Anti-Dumping	55,843.96	55,843.96	0.00
9036	Regional Public Health Infrastructure	127,397.98	127,397.98	0.00
9038	Construction & Demo Debris	237,431.94	237,431.94	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	7,606.26	7,606.26	0.00
9042	MORPC Building and Reserve	1,658,938.04	1,658,938.04	0.00
9043	MORPC Facility	193,899.42	193,899.42	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)	618,817.83	618,817.83	0.00
9057	CBCF Grant (FY 2022)	1,541,894.00	1,541,894.00	0.00
<b>Totals</b>		<b>2,309,364,634.15</b>	<b>2,309,374,488.59</b>	<b>9,854.44</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			2,306,055,502.85	
CO. DEPOSITORY			1,681,636.70	
MORPC INVESTMENTS			1,637,349.04	
TOTAL PER FORM 6			2,309,374,488.59	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			9,854.44	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(9,854.44)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>August 31, 2021</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>July 31, 2021</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 7/30/21

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	8/2/2021
7/29/2021	Cash Deposit (Cashiers)	(7,602.30)		(7,602.30)	Deposit in transit (credit on books not at bank)	8/2/2021
7/29/2021	Cash Deposit (Cashiers)	(686.11)		(686.11)	Deposit in transit (credit on books not at bank)	8/16/2021
7/29/2021	Internal Control- Sanitary Engineers Wire	17,118.50		17,118.50	Credit at bank not on books	8/3/2021
7/30/2021	Cash Deposit (Cashiers)	(1,434.44)		(1,434.44)	Deposit in transit (credit on books not at bank)	8/3/2021
7/30/2021	Cash Deposit (Cashiers)	(6,392.60)		(6,392.60)	Deposit in transit (credit on books not at bank)	8/3/2021
7/30/2021	Cash Deposit (Cashiers) - IQF	(290.00)		(290.00)	Deposit in transit (credit on books not at bank)	8/3/2021
			\$0.00	\$10,690.86		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	CH Bond Reconciliation					
		\$0.00	\$0.00	\$0.00		
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
			\$0.00	(\$837.10)		

Outstanding General Suspense \$10,690.86  
 Outstanding Investment Suspense (\$837.10)  
 NSF Total (previous page) \$0.00  
 Warrant Exceptions (previous page) \$0.00  
 Cashier Outages (previous page) \$0.68  
**TOTAL OF FUND 9000 AT 7/30/2021 \$9,854.44**

ITEMS CLEARED: To be cleared in August 2, 3, 16

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

