



<b>January 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	213,981,554.98	213,981,554.98	0.00
1001	Sheriff Rotary	2,979,068.24	2,979,068.24	0.00
1002	PFM Parking Facilities	1,815,266.47	1,815,266.47	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	6,864,999.24	6,864,999.24	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	27,401,270.89	27,401,270.89	0.00
2011	Animal Care and Control (Dog & Kennel)	3,807,835.53	3,807,835.53	0.00
2012	Job and Family Services (Public Assistance)	17,555,352.59	17,555,352.59	0.00
2013	Real Estate Assessment (Auditor)	13,774,055.41	13,774,055.41	0.00
2015	Motor Vehicle & Gas Tax	15,442,689.43	15,442,689.43	0.00
2016	Recorder Equipment	1,056,153.38	1,056,153.38	0.00
2017	Common Pleas Computerization	3,400,631.96	3,400,631.96	0.00
2018	Dom/Juv Computerization	857,431.89	857,431.89	0.00
2019	Probate Court Computerization	543,264.89	543,264.89	0.00
2021	Children Services Special Levy	147,397,439.01	147,397,439.01	0.00
2022	Board of Developmental Disabilities	378,609,232.19	378,609,232.19	0.00
2023	Community Corrections Program	241,941.73	241,941.73	0.00
2024	Domestic Shelter	7,242.00	7,242.00	0.00
2025	Probate Court Rotary	123,320.75	123,320.75	0.00
2027	Senior Services - Office on Aging	68,916,082.35	68,916,082.35	0.00
2029	Child Support Enforcement	2,945,252.43	2,945,252.43	0.00
2032	Selective Enforcement - Sheriff	48,056.47	48,056.47	0.00
2035	Indigent Treatment	28,758.87	28,758.87	0.00
2038	Zoological Park	921,532.22	921,532.22	0.00
2039	Law Enforcement Trust Fund - FED DOJ	715,661.55	715,661.55	0.00
2040	Escrow Interest - Treasurer	617,685.18	617,685.18	0.00
2041	Legal Research - Probate	194,689.03	194,689.03	0.00
2042	Legal Research - Dom/Juv	116,944.32	116,944.32	0.00
2043	Legal Research - Common Pleas	243,449.72	243,449.72	0.00
2044	Prosecuting Attorney Rotary	12,581.19	12,581.19	0.00
2045	Sheriff's Child Support Enforcemt	20,389.92	20,389.92	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	166,494.50	166,494.50	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	3,859,988.61	3,859,988.61	0.00
2048	Felony Delinquent Care & Custody	4,502,817.31	4,502,817.31	0.00
2055	Enforcement & Education - Sheriff	6,100.23	6,100.23	0.00
2056	Indigent Guardianship - Probate	108,167.62	108,167.62	0.00
2057	Sheriff Commissary	2,994,753.74	2,994,753.74	0.00
2059	Certificate of Title Administration	8,949,049.52	8,949,049.52	0.00
2060	Veterans Memorial Permanent Improvements	142,411.47	142,411.47	0.00
2063	Probation Services	1,034,948.14	1,034,948.14	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	118,713.38	118,713.38	0.00
2082	Community & Economic Development	93,762.72	93,762.72	0.00
2083	Justice Programs	1,011,336.72	1,011,336.72	0.00
2086	JAG - Sheriff	40,186.29	40,186.29	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	54,061.26	54,061.26	0.00
2095	Stormwater Management - Engineer	584,338.20	584,338.20	0.00
2096	Concealed Handgun Licensing - Sheriff	314,730.09	314,730.09	0.00
2097	Dispute Resolution	409,316.34	409,316.34	0.00
2111	ADAMH Levy	29,060,937.45	29,060,937.45	0.00

<b>January 2022</b>				
<b>Fund</b>	<b>Fund</b>	<b>Auditor's</b>	<b>Treasurer's</b>	
<b>Number</b>	<b>Name</b>	<b>Adjusted Balance</b>	<b>Balance</b>	<b>Difference</b>
2112	ADAMH Local	744,184.76	744,184.76	0.00
2113	ADAMH State	8,662,616.48	8,662,616.48	0.00
2114	ADAMH Federal	2,224,697.53	2,224,697.53	0.00
2121	27th Pay Reserve	4,500,000.00	4,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,260,791.33	1,260,791.33	0.00
2127	Justice Assistance Grants	1,525,474.00	1,525,474.00	0.00
2129	Special General Projects	917,290.57	917,290.57	0.00
2130	Wireless Enhanced 9-1-1	1,948,696.36	1,948,696.36	0.00
2131	Continuing Professional Training	203,719.28	203,719.28	0.00
2132	Special Project Fund - Muni Drug Court	960.00	960.00	0.00
2133	Law Library Resources Fund	354,123.84	354,123.84	0.00
2134	Drug Task Force	75,869.52	75,869.52	0.00
2135	Indigent Drivers Interlock	32,208.61	32,208.61	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	567,837.42	567,837.42	0.00
2140	Justice Reinvestment	71,354.02	71,354.02	0.00
2142	Special Projects - Outreach Donations	66,716.04	66,716.04	0.00
2143	Probate Court Mental Health	575,767.33	575,767.33	0.00
2145	Probate Court Special Projects	290,951.32	290,951.32	0.00
2146	FCCS Children's Fund	880,051.10	880,051.10	0.00
2147	TCAP	1,416,747.02	1,416,747.02	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,000,285.12	1,000,285.12	0.00
2149	HS & RC Operations	3,501,155.97	3,501,155.97	0.00
2151	Drug Law Enforcement Fund	19,549.94	19,549.94	0.00
2153	CASA Operations	732,847.52	732,847.52	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	108,464,007.09	108,464,007.09	0.00
2663	Juvenile Detention - Special Food	46,038.56	46,038.56	0.00
2664	DUI Enforcement Program	74,854.78	74,854.78	0.00
2669	Sheriff Violence Against Women Grant	53,573.07	53,573.07	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	345,211.22	345,211.22	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	9,532,837.50	9,532,837.50	0.00
4066	Network Infrastructure	3,525,101.01	3,525,101.01	0.00
4067	Public Safety Center	68,530,108.33	68,530,108.33	0.00
4068	Fleet Capital Vehicles	3,723,698.31	3,723,698.31	0.00
4070	Board of Elections Voting Machines	5,488,763.46	5,488,763.46	0.00
4071	Facility Renovation - PFM	17,872,592.13	17,872,592.13	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	23,100,230.66	23,100,230.66	0.00
5052	Sanitary Engineer Water	4,797,357.65	4,797,357.65	0.00
5053	Sanitary Engineer Sewer	7,126,535.77	7,126,535.77	0.00
5056	Sanitary Eng Capital Improvements Water	359,094.00	359,094.00	0.00
5057	Sanitary Eng Capital Improvements Sewer	1,384,948.77	1,384,948.77	0.00
6061	Workers Comp Reserve	17,999,815.25	17,999,815.25	0.00
6063	Employee Benefits Self Insurance	25,189,775.00	25,189,775.00	0.00
8012	Real Estate Overpays - Auditor	1,797,461.90	1,797,461.90	0.00

<b>January 2022</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
8013	Real Estate Tax Overpays - Treasurer	10,516,249.08	10,516,249.08	0.00
8015	Real Estate Tax - Treasurer	901,032,867.08	901,032,867.08	0.00
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	1,203,883.70	1,203,883.70	0.00
8028	Delinquent Tax Overpayments - Treasurer	4,047.19	4,047.19	0.00
8032	Undivided Estate Tax	120,259.38	120,259.38	0.00
8042	Manufactured Homes Interim - Auditor	102,597.72	102,597.72	0.00
8043	Manufactured Homes Current - Auditor	12,007.09	12,007.09	0.00
8045	Manufactured Homes Refunds - Auditor	38.54	38.54	0.00
8050	Motor Vehicle Gas Tax	0.09	0.09	0.00
8070	Cigarette Tax	817.70	817.70	0.00
8090	MUNI Motor Vehicle Tax	7,913,443.35	7,913,443.35	0.00
8150	Ohio Election Commission Fees	80.00	80.00	0.00
8182	Work Release Escrow - Common Pleas	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	5,652,798.19	5,652,798.19	0.00
8186	Contractor Escrow	11,118,177.14	11,118,177.14	0.00
8187	Tax Lien Certificate - Treasurer	1,767,165.94	1,767,165.94	0.00
8188	Bond Investment Agency	82,540.76	82,540.76	(0.00)
8190	ODOT Highway Project Escrow	1,000.07	1,000.07	0.00
8210	Recorder Overpayments	88.00	88.00	0.00
8211	Recorder Escrow	315,635.73	315,635.73	0.00
8212	Recorder Housing Trust Fund Fees	2,543,049.39	2,543,049.39	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	125.00	125.00	0.00
8224	Probate Court Deposit	963,623.70	963,623.70	0.00
8226	Public Health - Tipping Fees	137,925.36	137,925.36	0.00
8227	Public Health - Transmittal Fees	13,179.00	13,179.00	0.00
8231	Village of Lockbourne	11,420.60	11,420.60	0.00
8232	ADAMH Agency Fund	1,500,000.00	1,500,000.00	0.00
8233	Columbus Capacity Fees	110,854.00	110,854.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	8,694.34	8,694.34	0.00
8242	Parking Garage Escrow	23,219.00	23,219.00	0.00
8244	Surplus Auction	46,107.00	46,107.00	0.00
8248	FCCS REP Payee SS Benefits	29,458.14	29,458.14	0.00
8250	Payroll Revolving - Auditor	8,844,966.01	8,844,966.01	0.00
8252	METLIFE Disability	114,398.10	114,398.10	0.00
8253	Flexible Spending	364,566.54	364,566.54	0.00
8262	Incoming EFT - Treasurer	9,693,408.61	9,693,408.61	0.00
8300	Accounts Payable Warrant Clearance	6,591,192.31	6,591,192.31	0.00
8301	Payroll Warrant Clearance	128,782.14	128,782.14	0.00
9000	Treasurer Suspense	0.00	14,311,663.04	14,311,663.04
9012	Soil & Water Conservation	1,217,639.39	1,217,639.39	0.00
9013	Mid Ohio Regional Planning Commission	2,758,425.71	2,758,425.71	0.00
9014	Metro Park Board	162,034.16	162,034.16	0.00
9017	Health Systems & Planning	731,552.87	731,552.87	0.00
9019	CDC 02A Grant - Public Health	189,718.51	189,718.51	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,312,195.84	1,312,195.84	0.00
9027	Board of Health Public Health Nurse	240,065.53	240,065.53	0.00
9028	Board of Health Environmental Health	861,262.15	861,262.15	0.00
9029	Emergency Management Agency	1,067,451.14	1,067,451.14	0.00
9030	Special Emergency Planning (CEPAC)	153,221.77	153,221.77	0.00
9031	Emerg Mgmt Warning Fund	673,587.50	673,587.50	0.00
9034	Board of Health Anti-Dumping	57,043.96	57,043.96	0.00

<b>January 2022</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9036	Regional Public Health Infrastructure	93,607.58	93,607.58	0.00
9038	Construction & Demo Debris	225,819.91	225,819.91	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	10,339.70	10,339.70	0.00
9042	MORPC Building and Reserve	1,884,631.56	1,884,631.56	0.00
9043	MORPC Facility	193,999.18	193,999.18	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)	(2,004.90)	(2,004.90)	0.00
9057	CBCF Grant (FY 2022)	538,335.68	538,335.68	0.00
9060	HHS CMH HL Grant	487.48	487.48	0.00
<b>Totals</b>		<b>2,394,107,239.70</b>	<b>2,408,418,902.74</b>	<b>14,311,663.04</b>
			0.00	
			(0.00)	
CO. TREASURER INVESTMENTS			2,378,838,887.68	
CO. DEPOSITORY			27,941,972.50	
MORPC INVESTMENTS			1,638,042.56	
TOTAL PER FORM 6			2,408,418,902.74	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			14,311,663.04	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(14,311,663.04)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>February 25, 2022</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>January 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 01/31/2022**

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
1/28/2022	Cash Deposit (Cashiers)	(38,214.73)		(38,214.73)	Deposit in transit (credit on books not at bank)	2/1/2022
1/28/2022	Cash Deposit (Cashiers)	(30,372.53)		(30,372.53)	Deposit in transit (credit on books not at bank)	2/1/2022
1/28/2022	Cash Deposit (Cashiers)	(102,484.16)		(102,484.16)	Deposit in transit (credit on books not at bank)	2/1/2022
1/28/2022	Cash Deposit (Cashiers)	(38,841.11)		(38,841.11)	Deposit in transit (credit on books not at bank)	2/1/2022
1/28/2022	Cash Deposit (Cashiers) - IQF	(41,846.87)		(41,846.87)	Deposit in transit (credit on books not at bank)	2/1/2022
1/28/2022	ICL File - Duplicate Presentment	(169.00)		(169.00)	Debit at bank - need credit for check	2/3/2022
1/28/2022	Book Transfer - Credit Card Account	12,251,591.81		12,251,591.81	Credit at bank not on books	2/1/2022
1/31/2022	Cash Deposit (Cashiers)	(26,976.56)		(26,976.56)	Deposit in transit (credit on books not at bank)	2/2/2022
1/31/2022	Cash Deposit (Cashiers)	(28,247.83)		(28,247.83)	Deposit in transit (credit on books not at bank)	2/2/2022
1/31/2022	Cash Deposit (Cashiers)	(28,725.86)		(28,725.86)	Deposit in transit (credit on books not at bank)	2/2/2022
1/31/2022	Cash Deposit (Cashiers)	(55,681.10)		(55,681.10)	Deposit in transit (credit on books not at bank)	2/2/2022
1/31/2022	Cash Deposit (Cashiers) - IQF	(1,106.82)		(1,106.82)	Deposit in transit (credit on books not at bank)	2/2/2022
1/31/2022	Book Transfer - Economic Development & Planning	47,922.94		47,922.94	Credit at bank not on books	2/1/2022
1/31/2022	Incoming Wire -Schottenstein Prop Group	1,846,689.35		1,846,689.35	Credit at bank not on books	2/1/2022
1/31/2022	ACH Debit - IRS	(119.35)		(119.35)	Debit at bank not on books	2/1/2022
1/31/2022	OPERS	124,520.24		124,520.24	Debit at bank not on books	2/1/2022
1/31/2022	Orchard Trust Company	69,804.14		69,804.14	Debit at bank not on books	2/1/2022
1/31/2022	Ohio Department of Taxation	442,152.51		442,152.51	Debit at bank not on books	2/2/2022
		<u>\$14,389,895.07</u>	<u>\$0.00</u>	<u>\$14,389,895.07</u>		
<b>Date</b>	<b>Core Reconciliation</b>	<b>Reconciling Items</b>	<b>Suspense Adjustment</b>	<b>NET</b>	<b>Comments</b>	<b>To Clear Suspense</b>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
<b>Date</b>	<b>CH Bond Reconciliation</b>					<b>To Clear Suspense</b>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
<b>Date</b>	<b>Liquid Reconciliation</b>	<b>Reconciling Items</b>	<b>Suspense Adjustment</b>	<b>NET</b>	<b>Comments</b>	<b>To Clear Suspense</b>
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	\$14,389,895.07
Outstanding Investment Suspense	(837.10)
NSF Total (previous page)	(\$77,394.94)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	\$0.01
<b>TOTAL OF FUND 9000 AT 01/31/22</b>	<b>\$14,311,663.04</b>

ITEMS CLEARED: To be cleared on 2/1, 2/2, 2/3

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

