

July 2025				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
1000	General	241,814,982.91	241,814,982.91	0.00
1001	Sheriff Rotary	4,345,854.50	4,345,854.50	0.00
1002	PFM Parking Facilities	520,077.42	520,077.42	0.00
1005	Commissioner Self Insurance	4,377,381.84	4,377,381.84	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 and Emergency Housing	25,060,266.05	25,060,266.05	0.00
2011	Animal Care and Control (Dog & Kennel)	843,392.05	843,392.05	0.00
2012	Job and Family Services (Public Assistance)	12,295,134.91	12,295,134.91	0.00
2013	Real Estate Assessment (Auditor)	16,538,469.16	16,538,469.16	0.00
2015	Motor Vehicle & Gas Tax	11,317,519.44	11,317,519.44	0.00
2016	Recorder Equipment	414,125.18	414,125.18	0.00
2017	Common Pleas Computerization	4,782,080.72	4,782,080.72	0.00
2018	Dom/Juv Computerization	1,155,909.84	1,155,909.84	0.00
2019	Probate Court Computerization	577,036.09	577,036.09	0.00
2021	Children Services Special Levy	120,293,203.34	120,293,203.34	0.00
2022	Board of Developmental Disabilities	403,344,665.87	403,344,665.87	0.00
2023	Community Corrections Program	278,228.79	278,228.79	0.00
2024	Domestic Shelter	14,076.00	14,076.00	0.00
2025	Probate Court Rotary	114,139.23	114,139.23	0.00
2027	Senior Services - Office on Aging	59,337,101.49	59,337,101.49	0.00
2029	Child Support Enforcement	119,301.27	119,301.27	0.00
2032	Selective Enforcement - Sheriff	21,990.53	21,990.53	0.00
2035	Indigent Treatment	31,098.80	31,098.80	0.00
2038	Zoological Park	7,766,091.13	7,766,091.13	0.00
2039	Law Enforcement Trust Fund - FED DOJ	1,952,606.66	1,952,606.66	0.00
2040	Escrow Interest - Treasurer	1,273,819.09	1,273,819.09	0.00
2041	Legal Research - Probate	257,516.42	257,516.42	0.00
2042	Legal Research - Dom/Juv	128,462.17	128,462.17	0.00
2043	Legal Research - Common Pleas	393,858.01	393,858.01	0.00
2044	Prosecuting Attorney Rotary	117,996.04	117,996.04	0.00
2045	Sheriff's Child Support Enforcemt	15,638.34	15,638.34	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	3,376,557.62	3,376,557.62	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	7,669,865.94	7,669,865.94	0.00
2048	Felony Delinquent Care & Custody	4,487,244.86	4,487,244.86	0.00
2055	Enforcement & Education - Sheriff	13,196.23	13,196.23	0.00
2056	Indigent Guardianship - Probate	143,507.52	143,507.52	0.00
2057	Sheriff Commissary	1,596,572.06	1,596,572.06	0.00
2059	Certificate of Title Administration	9,638,396.00	9,638,396.00	0.00
2060	Veterans Memorial Permanent Improvements	156,458.65	156,458.65	0.00
2063	Probation Services	712,667.07	712,667.07	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	3,476,749.61	3,476,749.61	0.00
2078	Adult Protective Svcs - Office on Aging	82,539.66	82,539.66	0.00
2082	Community & Economic Development	793,662.98	793,662.98	0.00
2083	Justice Programs	6,900.82	6,900.82	0.00
2086	JAG - Sheriff	71,967.58	71,967.58	0.00
2094	Community Correction Jail Diversion	283,426.94	283,426.94	0.00
2095	Stormwater Management - Engineer	2,414,226.85	2,414,226.85	0.00
2096	Concealed Handgun Licensing - Sheriff	87,453.24	87,453.24	0.00
2097	Dispute Resolution	755,015.02	755,015.02	0.00
2111	ADAMH Levy	38,218,995.58	38,218,995.58	0.00
2112	ADAMH Local	586,583.80	586,583.80	0.00

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Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2113	ADAMH State	960,870.59	960,870.59	0.00
2114	ADAMH Federal	1,509,227.00	1,509,227.00	0.00
2121	27th Pay Reserve	7,500,000.00	7,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,230,751.61	1,230,751.61	0.00
2127	Justice Assistance Grants	987,925.43	987,925.43	0.00
2129	Special General Projects	492,558.90	492,558.90	0.00
2130	Wireless Enhanced 9-1-1	3,683,321.03	3,683,321.03	0.00
2131	Continuing Professional Training	1,480,920.01	1,480,920.01	0.00
2133	Law Library Resources Fund	586,612.65	586,612.65	0.00
2134	Drug Task Force	45,728.54	45,728.54	0.00
2135	Indigent Drivers Interlock	47,981.87	47,981.87	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	1,025,569.32	1,025,569.32	0.00
2140	Justice Reinvestment	391,986.04	391,986.04	0.00
2142	Special Projects - Outreach Donations	32,103.30	32,103.30	0.00
2143	Probate Court Mental Health	1,918,133.50	1,918,133.50	0.00
2145	Probate Court Special Projects	476,364.24	476,364.24	0.00
2146	FCCS Children's Fund	1,000,873.56	1,000,873.56	0.00
2147	TCAP	2,048,932.93	2,048,932.93	0.00
2148	Law Enforcement Trust Fund - Fed Treas	394,478.49	394,478.49	0.00
2149	HS & RC Operations	645,009.29	645,009.29	0.00
2151	Drug Law Enforcement Fund	28,941.70	28,941.70	0.00
2153	CASA Operations	266,424.14	266,424.14	0.00
2154	Emergency Rental Assistance	233,417.64	233,417.64	0.00
2155	Equitable Sharing Fund	12,090.94	12,090.94	0.00
2156	State Law Enforcement Trust	302,987.48	302,987.48	0.00
2157	Corona Local Fiscal Recovery	18,249,689.78	18,249,689.78	0.00
2159	OneOhio Opioid Settlement	7,018,641.78	7,018,641.78	0.00
2161	Community Development Block Grant	667,337.74	667,337.74	0.00
2163	Home Fund	406,063.16	406,063.16	0.00
2164	Lead Safe Ohio	980,278.00	980,278.00	0.00
2663	Juvenile Detention - Special Food	36,660.71	36,660.71	0.00
2664	DUI Enforcement Program	71,939.33	71,939.33	0.00
2669	Sheriff Violence Against Women Grant	83,481.41	83,481.41	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	846,079.79	846,079.79	0.00
3031	Bond Retirement - Commissioner	660,936.82	660,936.82	0.00
3033	Stadium Debt Service Fund	895,429.89	895,429.89	0.00
4041	Permanent Improvements - PFM	92,415,616.14	92,415,616.14	0.00
4053	Sheriff Capital Fund	5,678,000.79	5,678,000.79	0.00
4057	County Justice Information System	6,637,096.55	6,637,096.55	0.00
4066	Network Infrastructure	1,589,085.93	1,589,085.93	0.00
4067	Public Safety Center	5,531.88	5,531.88	0.00
4068	Fleet Capital Vehicles	1,048,154.33	1,048,154.33	0.00
4070	Board of Elections Voting Machines	3,144,166.46	3,144,166.46	0.00
4073	Westland Parcel T.I.F. 1	52,089.04	52,089.04	0.00
4074	Common Pleas Capital Fund	1,824,977.54	1,824,977.54	0.00
4075	Crisis Center Capital Fund	9,322,181.03	9,322,181.03	0.00
5052	Sanitary Engineer Water	5,444,102.48	5,444,102.48	0.00
5053	Sanitary Engineer Sewer	7,979,821.07	7,979,821.07	0.00
5056	Sanitary Eng Capital Improvements Water	1,160,791.60	1,160,791.60	0.00
5057	Sanitary Eng Capital Improvements Sewer	706,743.42	706,743.42	0.00
6061	Workers Comp Reserve	20,437,250.90	20,437,250.90	0.00

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Number	Name	Adjusted Balance	Balance	Difference
6063	Employee Benefits Self Insurance	37,831,061.52	37,831,061.52	0.00
8003	Unclaimed Costs	4,918,425.66	4,918,425.66	0.00
8004	Unclaimed Wages	191,783.58	191,783.58	0.00
8012	Real Estate Overpays - Auditor	2,431,323.42	2,431,323.42	0.00
8013	Real Estate Tax Overpays - Treasurer	26,415,997.85	26,415,997.85	0.00
8014	Interim Real Estate - Treasurer	45,331,963.98	45,331,963.98	0.00
8015	Real Estate Tax - Treasurer	768,010,837.79	768,010,837.79	0.00
8018	Real Estate Tax - Sheriff Sales	113,237.79	113,237.79	0.00
8019	Real Estate Refunds - Sheriff	144,261.00	144,261.00	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	2,299,480.89	2,299,480.89	0.00
8028	Delinquent Tax Overpayments - Treasurer	158.01	158.01	0.00
8030	Real Estate Tax - Auditor	643,554.72	643,554.72	0.00
8043	Manufactured Homes (Current)	352,548.02	352,548.02	0.00
8070	Cigarette Tax	2,961.79	2,961.79	0.00
8090	MUNI Motor Vehicle Tax	11,928,811.18	11,928,811.18	0.00
8150	Ohio Election Commission Fees	2,270.00	2,270.00	0.00
8151	Organized Crime Commission - Auditor	275.00	275.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	12,280,417.59	12,280,417.59	0.00
8186	Contractor Escrow	4,146,660.36	4,146,660.36	0.00
8187	Tax Lien Certificate - Treasurer	396,349.86	396,349.86	0.00
8188	Bond Investment Agency	699,681.89	699,681.89	0.00
8190	ODOT Highway Project Escrow - Treasurer	2,754.00	2,754.00	0.00
8210	Recorder Overpayments	46.00	46.00	0.00
8211	Recorder Escrow	198,005.50	198,005.50	0.00
8212	Recorder Housing Trust Fund Fees	389,915.40	389,915.40	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	500.00	500.00	0.00
8224	Probate Court Deposit	1,061,310.69	1,061,310.69	0.00
8226	Public Health - Tipping Fees	171,790.10	171,790.10	0.00
8227	Public Health - Transmittal Fees	17,106.50	17,106.50	0.00
8231	Village of Lockbourne	5,389.40	5,389.40	0.00
8233	Columbus Capacity Fees	266,541.00	266,541.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	9,922.54	9,922.54	0.00
8242	Parking Garage Escrow	22,624.00	22,624.00	0.00
8244	Surplus Auction	128,791.11	128,791.11	0.00
8250	Payroll Revolving - Auditor	5,908,555.30	5,908,555.30	0.00
8252	METLIFE Disability	154,185.55	154,185.55	0.00
8253	Flexible Spending	410,337.89	410,337.89	0.00
8254	METLIFE Legal Plans	18,455.25	18,455.25	0.00
8262	Incoming EFT - Treasurer	115,130.55	115,130.55	0.00
8300	Accounts Payable Warrant Clearance	6,814,126.51	6,814,126.51	0.00
8301	Payroll Warrant Clearance	67,191.31	67,191.31	0.00
9000	Treasurer Suspense	0.00	33,897.02	33,897.02
9012	Soil & Water Conservation	868,130.00	868,130.00	0.00
9013	Mid Ohio Regional Planning Commission	1,340,393.34	1,340,393.34	0.00
9014	Metro Park Board	53,933.23	53,933.23	0.00
9017	Health Systems & Planning	674,432.06	674,432.06	0.00
9019	CDC 02A Grant - Public Health	1,584.71	1,584.71	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	362,857.23	362,857.23	0.00
9027	Board of Health Public Health Nurse	260,671.93	260,671.93	0.00

July 2025				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
9028	Board of Health Environmental Health	847,855.64	847,855.64	0.00
9029	Emergency Management Agency	2,020,997.06	2,020,997.06	0.00
9030	Special Emergency Planning (CEPAC)	87,479.56	87,479.56	0.00
9031	Emerg Mgmt Warning Fund	647,608.71	647,608.71	0.00
9034	Board of Health Anti-Dumping	61,293.96	61,293.96	0.00
9036	Regional Public Health Infrastructure	82,436.59	82,436.59	0.00
9038	Construction & Demo Debris	77,516.35	77,516.35	0.00
9041	Finance Port Authority	70.05	70.05	0.00
9042	MORPC Building and Reserve	1,818,797.77	1,818,797.77	0.00
9043	MORPC Facility	0.24	0.24	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
9050	CBCF Grant (FY 2026 - FY 2027)	1,416,564.81	1,416,564.81	0.00
9052	CBCF Grant (FY 2020)	168,557.78	168,557.78	0.00
9055	CBCF Cash Reserve	431,797.00	431,797.00	0.00
9056	CBCF Grant (FY 2021)	6,244.72	6,244.72	0.00
9058	CBCF Grant (FY 2023)	70,227.78	70,227.78	0.00
9059	CBCF Grant (FY 2024 - FY 2025)	107,513.80	107,513.80	0.00
9060	CHW HUB	252,418.96	252,418.96	0.00
Totals		2,174,025,880.44	2,174,059,777.46	33,897.02
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			2,155,494,210.12	
CO. DEPOSITORY			16,666,313.49	
MORPC INVESTMENTS			1,899,253.85	
TOTAL PER FORM 6			2,174,059,777.46	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			33,897.02	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(33,897.02)	
TIMING VARIANCE THAT CLEARED ON MONTH END			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on August 27, 2025 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of July 31, 2025 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.		Auditor		
FRANKLIN CO.		Treasurer		

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/17/2023	FCBDD - Returned Check Fee	\$ (31.00)		\$ (31.00)	Fee for FCBDD wire going to the incorrect account	still pending as of 7/30/25
		\$ (31.00)	\$ -	\$ (31.00)		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
7/29/2025	Book Transfer - Auditors E-Filing Account	\$ 51,501.00		\$ 51,501.00	Credit at bank not on books	8/13/2025
7/30/2025	Cash Deposit (Cashiers)	\$ (1,688.78)		\$ (1,688.78)	Deposit in transit (credit on books not at bank)	8/1/2025
7/30/2025	Cash Deposit (Cashiers)	\$ (1,376.05)		\$ (1,376.05)	Deposit in transit (credit on books not at bank)	8/1/2025
7/30/2025	Cash Deposit (Cashiers)	\$ (2,497.27)		\$ (2,497.27)	Deposit in transit (credit on books not at bank)	8/1/2025
7/31/2025	Cash Deposit (Cashiers)	\$ (6,984.65)		\$ (6,984.65)	Deposit in transit (credit on books not at bank)	8/4/2025
7/31/2025	Cash Deposit (Cashiers)	\$ (4,140.93)		\$ (4,140.93)	Deposit in transit (credit on books not at bank)	8/4/2025
		\$ 34,813.32	\$ -	\$ 34,813.32		
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	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
		\$ (862.10)	\$ -	\$ (862.10)		

Outstanding General Suspense - US Bank	\$ (31.00)
Outstanding General Suspense - Huntington	\$ 34,813.32
Outstanding Investment Suspense	\$ (862.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ -
Warrant Exceptions - US Bank (previous page)	\$ -
Warrant Exceptions - Huntington (previous page)	\$ (23.20)
Cashier Outages (previous page)	\$ -
TOTAL OF FUND 9000 AT 07/31/25	\$ 33,897.02

ITEMS CLEARED: To be cleared on	8/1, 8/4, 8/13
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

Variance Detail	
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RESTORE TOTALS

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
						\$ -	

WARRANT EXCEPTIONS

US BANK							
BANK DATE		EXCEPTION REASON				AMT	RESOLVED
						\$ -	

HUNTINGTON					AMT	RESOLVED
BANK DATE	EXCEPTION REASON	CK #				
7/31/2025	AP - Stale Check	21109927			\$ (23.20)	8/1/2025
					\$ (23.20)	

CASHIER OUTAGES

7/31/2025			\$
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