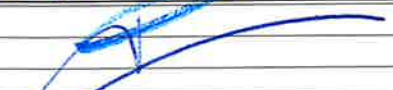


May 2025					
Fund	Fund	Auditor's	Treasurer's		
Number	Name	Adjusted Balance	Balance	Difference	
1000	General	237,633,528.45	237,633,528.45	0.00	
1001	Sheriff Rotary	4,390,557.44	4,390,557.44	0.00	
1002	PFM Parking Facilities	489,456.11	489,456.11	0.00	
1005	Commissioner Self Insurance	4,654,445.82	4,654,445.82	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	28,957,183.06	28,957,183.06	0.00	
2011	Animal Care and Control (Dog & Kennel)	221,095.27	221,095.27	0.00	
2012	Job and Family Services (Public Assistance)	14,288,877.03	14,288,877.03	0.00	
2013	Real Estate Assessment (Auditor)	20,991,068.49	20,991,068.49	0.00	
2015	Motor Vehicle & Gas Tax	15,800,353.85	15,800,353.85	0.00	
2016	Recorder Equipment	407,204.47	407,204.47	0.00	
2017	Common Pleas Computerization	4,712,506.89	4,712,506.89	0.00	
2018	Dom/Juv Computerization	1,143,091.09	1,143,091.09	0.00	
2019	Probate Court Computerization	571,019.87	571,019.87	0.00	
2021	Children Services Special Levy	145,829,642.01	145,829,642.01	0.00	
2022	Board of Developmental Disabilities	425,390,164.41	425,390,164.41	0.00	
2023	Community Corrections Program	406,702.08	406,702.08	0.00	
2024	Domestic Shelter	87,100.12	87,100.12	0.00	
2025	Probate Court Rotary	114,045.05	114,045.05	0.00	
2027	Senior Services - Office on Aging	69,028,520.36	69,028,520.36	0.00	
2029	Child Support Enforcement	628,170.76	628,170.76	0.00	
2032	Selective Enforcement - Sheriff	35,935.28	35,935.28	0.00	
2035	Indigent Treatment	30,988.28	30,988.28	0.00	
2038	Zoological Park	7,770,473.79	7,770,473.79	0.00	
2039	Law Enforcement Trust Fund - FED DOJ	2,154,974.49	2,154,974.49	0.00	
2040	Escrow Interest - Treasurer	1,260,231.91	1,260,231.91	0.00	
2041	Legal Research - Probate	248,623.43	248,623.43	0.00	
2042	Legal Research - Dom/Juv	124,567.67	124,567.67	0.00	
2043	Legal Research - Common Pleas	375,009.42	375,009.42	0.00	
2044	Prosecuting Attorney Rotary	73,700.17	73,700.17	0.00	
2045	Sheriff's Child Support Enforcemt	44,329.82	44,329.82	0.00	
2046	Delinquent Real Estate Tax Collection - Treasurer	3,568,914.15	3,568,914.15	0.00	
2047	Delinquent Real Estate Tax Collection - Prosecutor	7,931,741.17	7,931,741.17	0.00	
2048	Felony Delinquent Care & Custody	2,555,903.47	2,555,903.47	0.00	
2055	Enforcement & Education - Sheriff	13,171.23	13,171.23	0.00	
2056	Indigent Guardianship - Probate	133,270.63	133,270.63	0.00	
2057	Sheriff Commissary	1,848,168.79	1,848,168.79	0.00	
2059	Certificate of Title Administration	8,601,018.64	8,601,018.64	0.00	
2060	Veterans Memorial Permanent Improvements	156,551.23	156,551.23	0.00	
2063	Probation Services	738,871.20	738,871.20	0.00	
2064	Mediation Fees	1,552.79	1,552.79	0.00	
2066	Domestic Relations Grant Fund 46	3,540,281.49	3,540,281.49	0.00	
2078	Adult Protective Svcs - Office on Aging	319,088.91	319,088.91	0.00	
2082	Community & Economic Development	825,249.57	825,249.57	0.00	
2083	Justice Programs	885,147.19	885,147.19	0.00	
2086	JAG - Sheriff	67,261.00	67,261.00	0.00	
2094	Community Correction Jail Diversion	175,879.51	175,879.51	0.00	
2095	Stormwater Management - Engineer	2,674,786.71	2,674,786.71	0.00	
2096	Concealed Handgun Licensing - Sheriff	15,270.98	15,270.98	0.00	
2097	Dispute Resolution	714,889.17	714,889.17	0.00	
2111	ADAMH Levy	53,182,485.46	53,182,485.46	0.00	
2112	ADAMH Local	571,583.21	571,583.21	0.00	

May 2025				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2113	ADAMH State	2,615,782.70	2,615,782.70	0.00
2114	ADAMH Federal	2,018,101.69	2,018,101.69	0.00
2121	27th Pay Reserve	7,500,000.00	7,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,274,636.94	1,274,636.94	0.00
2127	Justice Assistance Grants	539,538.90	539,538.90	0.00
2129	Special General Projects	449,457.90	449,457.90	0.00
2130	Wireless Enhanced 9-1-1	3,558,491.92	3,558,491.92	0.00
2131	Continuing Professional Training	1,636,925.11	1,636,925.11	0.00
2133	Law Library Resources Fund	570,589.83	570,589.83	0.00
2134	Drug Task Force	84,623.85	84,623.85	0.00
2135	Indigent Drivers Interlock	47,204.58	47,204.58	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	1,016,401.06	1,016,401.06	0.00
2140	Justice Reinvestment	345,977.28	345,977.28	0.00
2142	Special Projects - Outreach Donations	44,377.51	44,377.51	0.00
2143	Probate Court Mental Health	1,841,058.41	1,841,058.41	0.00
2145	Probate Court Special Projects	461,218.42	461,218.42	0.00
2146	FCCS Children's Fund	1,053,414.63	1,053,414.63	0.00
2147	TCAP	2,207,015.87	2,207,015.87	0.00
2148	Law Enforcement Trust Fund - Fed Treas	407,357.49	407,357.49	0.00
2149	HS & RC Operations	909,802.60	909,802.60	0.00
2151	Drug Law Enforcement Fund	52,681.18	52,681.18	0.00
2153	CASA Operations	474,576.95	474,576.95	0.00
2154	Emergency Rental Assistance	891,413.96	891,413.96	0.00
2155	Equitable Sharing Fund	12,090.94	12,090.94	0.00
2156	State Law Enforcement Trust	349,907.83	349,907.83	0.00
2157	Corona Local Fiscal Recovery	27,149,288.75	27,149,288.75	0.00
2159	OneOhio Opioid Settlement	6,337,263.24	6,337,263.24	0.00
2161	Community Development Block Grant	337,880.97	337,880.97	0.00
2163	Home Fund	341,331.42	341,331.42	0.00
2164	Lead Safe Ohio	553,933.00	553,933.00	0.00
2663	Juvenile Detention - Special Food	51,467.88	51,467.88	0.00
2664	DUI Enforcement Program	75,422.86	75,422.86	0.00
2669	Sheriff Violence Against Women Grant	24,912.55	24,912.55	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	847,480.58	847,480.58	0.00
3031	Bond Retirement - Commissioner	660,936.82	660,936.82	0.00
3033	Stadium Debt Service Fund	582,859.89	582,859.89	0.00
4041	Permanent Improvements - PFM	101,117,190.40	101,117,190.40	0.00
4053	Sheriff Capital Fund	7,324,515.99	7,324,515.99	0.00
4057	County Justice Information System	7,182,971.97	7,182,971.97	0.00
4066	Network Infrastructure	2,947,897.24	2,947,897.24	0.00
4067	Public Safety Center	5,531.88	5,531.88	0.00
4068	Fleet Capital Vehicles	1,811,901.76	1,811,901.76	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	11,628,776.89	11,628,776.89	0.00
5052	Sanitary Engineer Water	5,762,423.97	5,762,423.97	0.00
5053	Sanitary Engineer Sewer	8,206,289.14	8,206,289.14	0.00
5056	Sanitary Eng Capital Improvements Water	1,131,512.81	1,131,512.81	0.00
5057	Sanitary Eng Capital Improvements Sewer	1,235,318.94	1,235,318.94	0.00
6061	Workers Comp Reserve	20,319,352.15	20,319,352.15	0.00

May 2025				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
6063	Employee Benefits Self Insurance	39,068,735.87	39,068,735.87	0.00
8003	Unclaimed Costs	4,509,651.77	4,509,651.77	0.00
8004	Unclaimed Wages	156,952.59	156,952.59	0.00
8012	Real Estate Overpays - Auditor	4,881,447.73	4,881,447.73	0.00
8013	Real Estate Tax Overpays - Treasurer	13,460,409.60	13,460,409.60	0.00
8015	Real Estate Tax - Treasurer	156,661,725.59	156,661,725.59	0.00
8018	Real Estate Tax - Sheriff Sales	84,980.24	84,980.24	0.00
8019	Real Estate Refunds - Sheriff	144,253.50	144,253.50	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	2,194,862.55	2,194,862.55	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
8042	Manufactured Homes - Interim	154,521.62	154,521.62	0.00
8070	Cigarette Tax	75,056.14	75,056.14	0.00
8090	MUNI Motor Vehicle Tax	11,098,853.02	11,098,853.02	0.00
8150	Ohio Election Commission Fees	1,365.00	1,365.00	0.00
8151	Organized Crime Commission - Auditor	375.00	375.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	37,399,274.15	37,399,274.15	0.00
8186	Contractor Escrow	4,094,389.28	4,094,389.28	0.00
8187	Tax Lien Certificate - Treasurer	677,547.37	677,547.37	0.00
8188	Bond Investment Agency	699,887.30	699,887.30	0.00
8190	ODOT Highway Project Escrow - Treasurer	2,754.00	2,754.00	0.00
8211	Recorder Escrow	276,519.55	276,519.55	0.00
8212	Recorder Housing Trust Fund Fees	785,480.25	785,480.25	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8220	Municipal Fines	109,579.58	109,579.58	0.00
8222	Arson Offender Registry	375.00	375.00	0.00
8224	Probate Court Deposit	1,139,179.23	1,139,179.23	0.00
8226	Public Health - Tipping Fees	105,887.94	105,887.94	0.00
8227	Public Health - Transmittal Fees	14,640.50	14,640.50	0.00
8231	Village of Lockbourne	724.63	724.63	0.00
8233	Columbus Capacity Fees	176,230.00	176,230.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	1,783.02	1,783.02	0.00
8242	Parking Garage Escrow	22,609.00	22,609.00	0.00
8244	Surplus Auction	98,721.05	98,721.05	0.00
8250	Payroll Revolving - Auditor	14,563,260.51	14,563,260.51	0.00
8252	METLIFE Disability	153,540.75	153,540.75	0.00
8253	Flexible Spending	340,622.43	340,622.43	0.00
8254	METLIFE Legal Plans	18,625.37	18,625.37	0.00
8262	Incoming EFT - Treasurer	2,690,458.55	2,690,458.55	0.00
8300	Accounts Payable Warrant Clearance	8,829,196.10	8,829,196.10	0.00
8301	Payroll Warrant Clearance	38,169.52	38,169.52	0.00
9000	Treasurer Suspense	0.00	584,192.64	584,192.64
9012	Soil & Water Conservation	1,145,860.07	1,145,860.07	0.00
9013	Mid Ohio Regional Planning Commission	1,184,411.23	1,184,411.23	0.00
9014	Metro Park Board	54,274.73	54,274.73	0.00
9017	Health Systems & Planning	878,824.66	878,824.66	0.00
9019	CDC 02A Grant - Public Health	13,513.01	13,513.01	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	796,687.95	796,687.95	0.00
9027	Board of Health Public Health Nurse	419,284.42	419,284.42	0.00
9028	Board of Health Environmental Health	1,100,655.97	1,100,655.97	0.00

May 2025					
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference	
9029	Emergency Management Agency	2,516,499.94	2,516,499.94	0.00	
9030	Special Emergency Planning (CEPAC)	130,769.56	130,769.56	0.00	
9031	Emerg Mgmt Warning Fund	654,845.24	654,845.24	0.00	
9034	Board of Health Anti-Dumping	61,293.96	61,293.96	0.00	
9036	Regional Public Health Infrastructure	28,898.70	28,898.70	0.00	
9038	Construction & Demo Debris	39,452.69	39,452.69	0.00	
9041	Finance Port Authority	70.05	70.05	0.00	
9042	MORPC Building and Reserve	1,804,736.89	1,804,736.89	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	
9046	RSUDT Grant	51,917.10	51,917.10	0.00	
9052	CBCF Grant (FY 2020)	168,557.78	168,557.78	0.00	
9055	CBCF Cash Reserve	515,000.00	515,000.00	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)	1,649,916.85	1,649,916.85	0.00	
Totals		1,655,794,131.43	1,656,378,324.07	584,192.64	
			0.00		
			0.00		
CO. TREASURER INVESTMENTS			1,625,350,640.20		
CO. DEPOSITORY			29,142,490.90		
MORPC INVESTMENTS			1,885,192.97		
TOTAL PER FORM 6			1,656,378,324.07		
DIFFERENCE BETWEEN AUDITOR AND TREASURER			584,192.64		
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(584,192.64)		
TIMING VARIANCE THAT CLEARED ON MONTH END			0.00		
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on July 01, 2025 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of May 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			

ITEMS IN SUSPENSE AT 05/31/25	
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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 6/26/2025
		\$ (31.00)	\$ -	\$ (31.00)		
Date	Huntington Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
2/26/2025	Animal Control - Book Transfer	\$ 4,744.00		\$ 4,744.00	Credit at bank not on books	still pending as of 6/26/2025
5/29/2025	Cash Deposit (Cashiers)	\$ (5,832.07)		\$ (5,832.07)	Deposit in transit (credit on books not at bank)	6/2/2025
5/29/2025	Cash Deposit (Cashiers)	\$ (7,459.73)		\$ (7,459.73)	Deposit in transit (credit on books not at bank)	6/2/2025
5/29/2025	Cash Deposit (Cashiers)	\$ (4,124.08)		\$ (4,124.08)	Deposit in transit (credit on books not at bank)	6/2/2025
5/28/2025	Cash Deposit (Cashiers) - Wrapped Coins	\$ (25.00)		\$ (25.00)	Deposit in transit (credit on books not at bank)	6/2/2025
5/30/2025	Cash Deposit (Cashiers)	\$ (27.33)		\$ (27.33)	Deposit in transit (credit on books not at bank)	6/3/2025
5/30/2025	Cash Deposit (Cashiers)	\$ (12,737.62)		\$ (12,737.62)	Deposit in transit (credit on books not at bank)	6/3/2025
5/30/2025	Cash Deposit (Cashiers)	\$ (14,319.75)		\$ (14,319.75)	Deposit in transit (credit on books not at bank)	6/3/2025
5/30/2025	Cash Deposit (Cashiers)	\$ (5,808.06)		\$ (5,808.06)	Deposit in transit (credit on books not at bank)	6/3/2025
5/30/2025	Cash Deposit (Cashiers) - Wrapped Coins	\$ (160.00)		\$ (160.00)	Deposit in transit (credit on books not at bank)	6/9/2025
5/30/2025	Capital One - Wire Credit - Sylvan Homes	\$ 147,146.26		\$ 147,146.26	Credit at bank not on books	6/4/2025
5/30/2025	Columbus City Treasurer	\$ 463,405.93		\$ 463,405.93	Debit on books not at bank	6/2/2025
5/30/2025	City of Whitehall	\$ 27,846.09		\$ 27,846.09	Debit on books not at bank	6/3/2025
5/30/2025	City of Pickerington	\$ 2,259.21		\$ 2,259.21	Debit on books not at bank	6/3/2025
5/30/2025	City of Dublin	\$ 446.81		\$ 446.81	Debit on books not at bank	6/3/2025
5/30/2025	City of Delaware	\$ 1,518.63		\$ 1,518.63	Debit on books not at bank	6/3/2025
5/30/2025	City of Westerville	\$ 1,664.68		\$ 1,664.68	Debit on books not at bank	6/3/2025
5/30/2025	RITA	\$ 13,499.74		\$ 13,499.74	Debit on books not at bank	6/2/2025
		\$ 612,037.71	\$ -	\$ 612,037.71		
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	\$	612,037.71
Outstanding Investment Suspense	\$	(862.10)
NSF Total - US Bank (previous page)	\$	-
NSF Total - Huntington (previous page)	\$	(28,710.59)
Warrant Exceptions - US Bank (previous page)	\$	-
Warrant Exceptions - Huntington (previous page)	\$	(330.00)
Cashier Outages (previous page)	\$	88.51
TOTAL OF FUND 9000 AT 05/31/25	\$	584,192.64

ITEMS CLEARED: To be cleared on	6/2, 6/3, 6/4, 8/9
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

Variance Detail

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	
5/21/2025	HNB Debit Adjustment - 20250508000851 - Poor Image Quality	Check			\$ 1,144.19	6/9/25	
5/30/2025	Insufficient Funds	E-Check	George Holzapfel	010-130718-00	\$ 2,664.05	6/2/25	
5/30/2025	Insufficient Funds	E-Check	Jerry Kingzett	010-072526-00	\$ 2,649.90	6/2/25	
5/30/2025	Insufficient Funds	E-Check	Edward Drue	080-003715-00	\$ 2,997.89	6/2/25	
5/30/2025	Frozen/ Blocked Account	Check	Karen Shafer	070-009299-00	\$ 3,723.39	6/2/25	
5/30/2025	Frozen/ Blocked Account	Check	Karen Shafer	070-009284-00	\$ 4,129.96	6/2/25	
5/30/2025	NSF	Check	Robert L Lowery	191-000574-00	\$ 1,940.81	6/2/25	
5/30/2025	Stop Payment	Check	LandSel Title Agency Inc	010-084534-00	\$ 3,349.12	6/2/25	
5/30/2025	UTLA	Check	Patrick C Todoran	273-001097-00	\$ 4,111.27	6/2/25	
					\$ 26,710.58		

WARRANT EXCEPTIONS

US BANK							
BANK DATE	EXCEPTION REASON				AMT	RESOLVED	
					\$ -		

HUNTINGTON							
BANK DATE	EXCEPTION REASON	CK #			AMT	RESOLVED	
5/29/2025	AP - Pay but Correct \$ and Chk #	21110291			\$ (297.00)	6/3/2025	
5/29/2025	AP - Pay but Correct \$ and Chk #	21110291			\$ (33.00)	6/2/2025	
					\$ (330.00)		

CASHIER OUTAGES

5/30/2025					\$ 88.61		
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