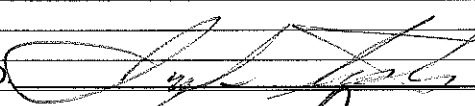



January 2009			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
1000	General	197,630,169.77	197,630,169.77
1001	Sheriff Rotary	969,869.18	969,869.18
1002	PFM Parking Facilities	3,159,061.31	3,159,061.31
1003	Unclaimed Costs	1,769,762.10	1,769,762.10
1004	Unclaimed Wages	18,612.60	18,612.60
1005	Commissioner Self Insurance	8,179,161.40	8,179,161.40
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50
2011	Animal Care and Control	926,390.81	926,390.81
2012	Job and Family Services	8,597,158.55	8,597,158.55
2013	Auditor Real Estate Assessment	9,803,811.13	9,803,811.13
2014	Sheriff Basic POTC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	7,130,036.01	7,130,036.01
2016	Recorder Equipment	121,136.69	121,136.69
2017	Common Pleas Computerization	1,797,027.30	1,797,027.30
2018	Dom/Juv Computerization	459,108.40	459,108.40
2019	Probate Computerization	221,960.33	221,960.33
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	52,524,546.41	52,524,546.41
2022	Board of MRDD	185,562,018.17	185,562,018.17
2023	Comm PI Community Corrections	481,831.05	481,831.05
2024	Commissioner Domestic Shelter	4,981.00	4,981.00
2025	Probate Court Rotary	89,965.39	89,965.39
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	6,390,795.41	6,390,795.41
2029	Child Support Enforcement	1,837,835.99	1,837,835.99
2031	PFM Antenna Systems	1,067,824.08	1,067,824.08
2032	Sheriff Selective Enforcement	16,498.33	16,498.33
2033	Sheriff BWC Reimbursement	1,816.18	1,816.18
2034	Sheriff Jail Overcrowding	2,602.49	2,602.49
2035	Dom/Juv Indigent Treatment	12,581.91	12,581.91
2036	Common Pleas CBCF Operations	208.12	208.12
2038	Commissioner Zoo Park	113,750.00	113,750.00
2040	Treasurer Escrow Interest	606,906.55	606,906.55
2041	Probate Legal Research	301,453.55	301,453.55
2042	Dom/Juv Legal Research	144,625.42	144,625.42
2043	Common Pleas Legal Research	470,461.91	470,461.91
2044	Prosecutor Rotary	251,800.25	251,800.25
2045	Sheriff Child Support Enforcemt	23,017.89	23,017.89
2046	Treasurer Delinquent Tax Collectn	3,161,573.31	3,161,573.31
2047	Prosecutor Delinq Tax Collection	5,901,575.22	5,901,575.22
2048	Juv Felony Delinq Care & Custody	3,383,914.13	3,383,914.13
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11
2055	Sheriff Enforcement & Education	50,374.67	50,374.67
2056	Probate Indigent Guardianship	29,777.92	29,777.92
2057	Sheriff Commissary	2,017,898.45	2,017,898.45
2059	Clerk of Courts Auto Title	2,947,351.09	2,947,351.09
2060	Vets Memorial Perm Improvement	4,109.19	4,109.19
2063	Common PI Probation Services	858,025.12	858,025.12
2064	Probate Mediation Fees	1,069.79	1,069.79
2068	Prosecutor Law Enforcemt Trust	0.85	0.85
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98

<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>
2076	Dom/Juv SMART Project	136,617.78	136,617.78
2078	Office on Aging Adult Protective Svcs	163,883.88	163,883.88
2080	JFS Champions for Children	74,669.18	74,669.18
2082	Community & Economic Developmt	598,856.33	598,856.33
2083	Homeland Security & Justice Programs	1,341,778.50	1,341,778.50
2085	JFS Children's Trust Fund	140,507.25	140,507.25
2089	Dom/Juv Drug Court	51,367.36	51,367.36
2093	Sheriff Justice Program Funding	24,999.98	24,999.98
2094	Comm Pleas Correction Misdemeanor	101,363.21	101,363.21
2095	Engineer Stormwater Management	282,203.78	282,203.78
2096	Sheriff Concealed Handgun Licensing	220,319.28	220,319.28
2097	Probate Dispute Resolution	215,817.05	215,817.05
2111	ADAMH Levy	15,960,817.16	15,960,817.16
2112	ADAMH Local	916,995.71	916,995.71
2113	ADAMH State	5,210,222.77	5,210,222.77
2114	ADAMH Federal	246,387.45	246,387.45
2115	ADAMH SAPT Block Grant	26,297.03	26,297.03
2116	ADAMH Safe Act	0.01	0.01
2117	ADAMH Social Svcs Block Grant	119,405.86	119,405.86
2118	ADAMH Mental Health Block Grant	310,911.42	310,911.42
2121	27th Pay Reserve	6,000,000.00	6,000,000.00
2123	Treasurer Tax Lien Administration	1,289,033.64	1,289,033.64
2125	Homeland Urban Area Security Initiative	481,428.65	481,428.65
2127	Homeland Justice Assistance Grants	919,150.42	919,150.42
2129	Dom/Juv Special General Projects	743,093.00	743,093.00
2130	Commissioners Wireless 9-1-1	5,899,675.67	5,899,675.67
2131	Sheriff Continuing Professional Training	74,880.00	74,880.00
2663	Juvenile Detention Special Food	12,335.61	12,335.61
2664	Sheriff DUI Enforcement Program	71,625.75	71,625.75
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	33,183.52	33,183.52
2670	Common Pleas Arbitration Filing Fee	36,360.42	36,360.42
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32
2882	Engineer James Wiler Ditch	724.57	724.57
2883	Engineer Plaul Ditch	837.25	837.25
2884	Engineer Marsdale Ditch	651.22	651.22
2885	Engineer Immel Ditch	200.00	200.00
2886	Engineer Goodale Ditch	154.98	154.98
2887	Engineer Hamilton Ditch	1,599.92	1,599.92
2888	Engineer Joseph Carr Ditch	9,846.62	9,846.62
2889	Engineer Reserve at Hoover Ditch	8,236.74	8,236.74
2890	Engineer Reserve at Clark State	4,334.29	4,334.29
2891	Engineer Asbury Ditch	500.00	500.00
2892	Engineer Royal Elm Ditch	1,437.87	1,437.87
2893	Engineer Pinecrest Ditch	2,278.35	2,278.35
3031	Commissioner Bond Retirement	675,910.95	675,910.95
3032	Commissioner Maryhaven Bond Retiremt	58,791.70	58,791.70
3033	Commissioner Stadium Debt Service	1,915,924.22	1,915,924.22
4041	PFM Permanent Improvements	780,042.21	780,042.21
4044	Vets Memorial Capital Projects	13,497.41	13,497.41
4049	PFM New Courthouse Bldg Construction	79,695,201.42	79,695,201.42
4050	PFM Stadium Construction	7,865,754.86	7,865,754.86
4053	Sheriff Jail Management System	2,588,902.00	2,588,902.00
4054	PFM Animal Shelter Construction	7,015,793.61	7,015,793.61
4055	Engineer Road Projects - 2007 Bonds	3,898,874.89	3,898,874.89

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
8251	Auditor Benefit Revolving	371,309.78	371,309.78
8262	Treasurer Incoming Electronic Funds Xfr	3,764,487.71	3,764,487.71
8300	Auditor Warrant Clearance	26,165,900.54	26,165,900.54
9000	Treasurer Suspense	0.00	-12,818,544.66
9012	Soil & Water Conservation	236,300.95	236,300.95
9013	Mid Ohio Regional Planning Commission	458,882.17	458,882.17
9014	Metro Parks	16,940.56	16,940.56
9017	Board of Health Trailer Park	19,179.22	19,179.22
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00
9025	Auditor Trust Fund	16,321.58	16,321.58
9026	Board of Health	356,200.32	356,200.32
9027	Board of Health Public Health Nurse	365,590.22	365,590.22
9028	Board of Health Environmental Health	267,245.76	267,245.76
9029	Emergency Management Agency	575,314.33	575,314.33
9030	Emerg Mgmt Special CEPAC Emerg Plan	83,057.95	83,057.95
9031	Emerg Mgmt Warning	232,536.07	232,536.07
9034	Board of Health Anti-Dumping	21,171.31	21,171.31
9035	Board of Health Rabies Prevention	58,975.00	58,975.00
9036	Board of Health Regional Public Health	28,841.59	28,841.59
9037	Family & Children First Council	420,884.77	420,884.77
9038	Board of Hlth Construction & Demo Debris	314,285.71	314,285.71
9039	Community Based Correctional Facility	1,521,331.15	1,521,331.15
9040	CBCF Resident Agency	200,000.00	200,000.00
9041	Finance Port Authority	1,729.98	1,729.98
9042	MORPC Building Sale	2,956,636.97	2,956,636.97
9043	MORPC Facility Fund	946,835.53	946,835.53
9044	Board of Health Ground Water Monitoring	8,288.12	8,288.12
<b>Totals</b>		<b>1,378,934,364.66</b>	<b>1,366,115,820.00</b>
			0.00
			0.00
CO. TREASURER INVESTMENTS			1,338,434,943.70
CO. DEPOSITORY			24,724,239.33
MORPC INVESTMENTS			2,956,636.97
TOTAL PER FORM 6			1,366,115,820.00
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(12,818,544.66)
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			12,818,544.66
			(0.00)
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on February 18, 2009, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of January 31, 2009, 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 1/30/2009**

Date	Fifth Third Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
1/30/2009	5/3 Sweep Interest	1,180.50		1,180.50	credit at bank not on books	cleared 2/2/09
		1,180.50		1,180.50		
Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
1/26/2009	ACH Settlement Credit	388,057.16		388,057.16	credit at bank not on books	FCTS issue
1/27/2009	ACH Settlement Credit	278,439.02		278,439.02	credit at bank not on books	FCTS issue
1/28/2009	ACH Settlement Credit	167,015.09		167,015.09	credit at bank not on books	FCTS issue
1/30/2009	Commercial Deposit (Cashiers)	(12,353,566.45)		(12,353,566.45)	deposit in transit (credit on books not at bank)	cleared 2/2/09
1/30/2009	Commercial Deposit (Cashiers)	(1,270,047.85)		(1,270,047.85)	deposit in transit (credit on books not at bank)	cleared 2/2/09
1/30/2009	Cash Deposit (Cashiers)	(19,050.93)		(19,050.93)	deposit in transit (credit on books not at bank)	cleared 2/2/09
1/30/2009	Cash Deposit (Cashiers)	(7,548.20)		(7,548.20)	deposit in transit (credit on books not at bank)	cleared 2/2/09
		(12,816,702.16)		(12,816,702.16)		
Date	Liquid Investment Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
1/30/2009	HNB January Fees	(23.00)		(23.00)	Fees need to be direct disbursed in MUNIS	in February 2009
		(23.00)		(23.00)		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
12/29/2008	check for UACC fees too much	(3,000.00)		(3,000.00)	check out for \$3,000 too much, JE in MUNIS for \$3,000 approved	
		(3,000.00)		(3,000.00)		

**TOTAL OF FUND 9000 AT 1/30/2009 (12,818,544.66)**

**ITEMS CLEARED 2/2/2009**

**ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED**