

June 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
1000	General	194,265,043.95	194,265,043.95
1001	Sheriff Rotary	756,704.02	756,704.02
1002	PFM Parking Facilities	3,032,038.37	3,032,038.37
1003	Unclaimed Costs	1,856,056.49	1,856,056.49
1004	Unclaimed Wages	24,010.26	24,010.26
1005	Commissioner Self Insurance	7,577,498.21	7,577,498.21
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50
2011	Animal Care and Control	664,980.69	664,980.69
2012	Job and Family Services	7,648,440.61	7,648,440.61
2013	Auditor Real Estate Assessment	13,466,255.03	13,466,255.03
2014	Sheriff Basic POTC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	13,273,792.98	13,273,792.98
2016	Recorder Equipment	121,309.68	121,309.68
2017	Common Pleas Computerization	2,020,234.88	2,020,234.88
2018	Dom/Juv Computerization	390,353.34	390,353.34
2019	Probate Computerization	150,707.94	150,707.94
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	98,303,818.55	98,303,818.55
2022	Board of MRDD	251,095,245.24	251,095,245.24
2023	Comm PI Community Corrections	544,703.69	544,703.69
2024	Commissioner Domestic Shelter	128,655.50	128,655.50
2025	Probate Court Rotary	107,417.43	107,417.43
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	9,009,713.96	9,009,713.96
2029	Child Support Enforcement	730,891.34	730,891.34
2031	PFM Antenna Systems	1,142,243.05	1,142,243.05
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	15,332.31	15,332.31
2036	Common Pleas CBCF Operations	208.12	208.12
2038	Commissioner Zoo Park	348,051.12	348,051.12
2040	Treasurer Escrow Interest	608,737.09	608,737.09
2041	Probate Legal Research	340,934.55	340,934.55
2042	Dom/Juv Legal Research	163,509.67	163,509.67
2043	Common Pleas Legal Research	486,786.52	486,786.52
2044	Prosecutor Rotary	236,383.13	236,383.13

June 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2045	Sheriff Child Support Enforcemt	37,392.29	37,392.29
2046	Treasurer Delinquent Tax Collectn	3,250,092.83	3,250,092.83
2047	Prosecutor Delinq Tax Collection	6,133,215.30	6,133,215.30
2048	Juv Felony Delinq Care & Custody	1,261,479.24	1,261,479.24
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11
2055	Sheriff Enforcement & Education	56,951.43	56,951.43
2056	Probate Indigent Guardianship	82,181.62	82,181.62
2057	Sheriff Commissary	1,886,433.11	1,886,433.11
2059	Clerk of Courts Auto Title	4,169,209.20	4,169,209.20
2063	Common PI Probation Services	961,430.71	961,430.71
2064	Probate Mediation Fees	1,239.79	1,239.79
2068	Prosecutor Law Enforcemt Trust	0.85	0.85
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98
2076	Dom/Juv SMART Project	136,469.24	136,469.24
2078	Office on Aging Adult Protective Svcs	299,484.10	299,484.10
2080	JFS Champions for Children	169.66	169.66
2082	Community & Economic Developmt	601,249.00	601,249.00
2083	Homeland Security & Justice Programs	463,486.34	463,486.34
2085	JFS Children's Trust Fund	15,426.53	15,426.53
2089	Dom/Juv Drug Court	2,695.53	2,695.53
2094	Comm Pleas Correction Misdemeanor	77,064.02	77,064.02
2095	Engineer Stormwater Management	429,490.57	429,490.57
2096	Sheriff Concealed Handgun Licensing	420,051.90	420,051.90
2097	Probate Dispute Resolution	305,864.29	305,864.29
2111	ADAMH Levy	22,738,986.84	22,738,986.84
2112	ADAMH Local	983,087.78	983,087.78
2113	ADAMH State	1,191,195.51	1,191,195.51
2114	ADAMH Federal	340,987.34	340,987.34
2115	ADAMH SAPT Block Grant	43,912.56	43,912.56
2117	ADAMH Social Services Block Grant	302,727.13	302,727.13
2118	ADAMH Mental Health Block Grant	173,898.42	173,898.42
2121	27th Pay Reserve	600,000.00	600,000.00
2123	Treasurer Tax Lien Administration	1,490,512.89	1,490,512.89
2125	Homeland Security & Justice Programs	171.77	171.77
2127	Homeland Justice Assistance Grants	1,185,444.12	1,185,444.12

June 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2129	Dom/Juv Special General Projects	1,084,406.66	1,084,406.66
2130	Commissioners Wireless 9-1-1	5,784,354.46	5,784,354.46
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00
2133	MUNI Drug Court - Special Project Fund	139,714.66	139,714.66
2134	Drug Task Force	158,564.83	158,564.83
2211	ARRA JAG	1,870,227.91	1,870,227.91
2212	ARRA VAWA	278,150.80	278,150.80
2213	ARRA Child Support Enforcement	710,420.15	710,420.15
2214	ARRA CDBG	229,156.13	229,156.13
2215	ARRA Water Quality	307,252.39	307,252.39
2218	ARRA JFS	360,875.00	360,875.00
2219	ARRA FCBDD	955,210.03	955,210.03
2220	ARRA ADAMH	925,339.66	925,339.66
2223	ARRA JAG Re-Entry	295,315.89	295,315.89
2664	Sheriff DUI Enforcement Program	77,635.82	77,635.82
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	68,446.13	68,446.13
2670	Common Pleas Arbitration Filing Fee	36,510.42	36,510.42
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	9,307.55	9,307.55
2890	Engineer Reserve at Clark State	4,655.37	4,655.37
2891	Engineer Asbury Ditch	11,296.52	11,296.52
2892	Engineer Royal Elm Ditch	2,255.94	2,255.94
2893	Engineer Pinecrest Ditch	3,417.57	3,417.57
3031	Commissioner Bond Retirement	658,130.36	658,130.36
3032	Commissioner Bond Retirement	149,708.59	149,708.59
3033	Commissioner Stadium Debt Service	601,476.58	601,476.58
4041	PFM Permanent Improvements	721,137.78	721,137.78
4049	PFM New Courthouse Bldg Construction	33,978,163.33	33,978,163.33
4050	PFM Stadium Construction	410,505.22	410,505.22

June 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
4053	Sheriff Jail Management System	1,801,473.86	1,801,473.86
4054	PFM Animal Shelter Construction	14,263,049.11	14,263,049.11
4055	Engineer Road Projects - 2007 Bonds	1,377,621.10	1,377,621.10
4056	PFM Energy Conservation Measures	1,592,742.83	1,592,742.83
4057	E-Filing Project	191,561.00	191,561.00
5052	Sanitary Engineer Water	446,489.04	446,489.04
5053	Sanitary Engineer Sewer	1,099,162.89	1,099,162.89
5056	Sanitary Eng Capital Improvemts Water	179,244.37	179,244.37
5057	Sanitary Eng Capital Improvemts Sewer	244,853.47	244,853.47
5059	Sanitary Eng Water Quality Partnership	144,675.14	144,675.14
5060	Sanitary Sewer Bonds	6,502,526.43	6,502,526.43
6061	Workers Comp Reserve	5,549,089.09	5,549,089.09
6062	PFM Telecommunications Fund	925,132.19	925,132.19
6063	Employee Benefits Self Insurance	11,215,988.85	11,215,988.85
8011	Auditor Homestead Late File Refund	2,630.65	2,630.65
8012	Auditor Real Estate Overpays	1,102,081.67	1,102,081.67
8013	Treasurer Real Estate Overpays	11,039,602.62	11,039,602.62
8014	Real Estate Tax - Interim Real Estate	1,050,874.56	1,050,874.56
8015	Real Estate Tax - Treasurer	710,791,898.56	710,791,898.56
8018	Sheriff Sales Real Estate Tax	2,912,690.17	2,912,690.17
8021	Treasurer Personal Property Dupl Tax	564,839.09	564,839.09
8025	Delinquent General Personal Property	31,867.00	31,867.00
8031	Estate Tax - Estimated Payments	704,668.25	704,668.25
8032	Undivided Estate Tax	5,589,420.22	5,589,420.22
8042	Manufactured Homes - Interim	129,701.84	129,701.84
8045	Auditor Manufactured Homes Refunds	605.25	605.25
8046	Treasurer Manufactured Homes Overpays	4,814.35	4,814.35
8070	Auditor Undivided Cigarette Tax	5,616.15	5,616.15
8090	Engineer Municipal Motor Vehicle Tax	8,237,157.85	8,237,157.85
8110	Auditor Inheritance Tax Trust	4,036.64	4,036.64
8120	Auditor Land Sales	647.75	647.75
8130	Auditor Forfeited Land Surplus	22,990.96	22,990.96
8150	Board of Elections Ohio Elect Comm Fees	22,415.00	22,415.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84
8171	Commissioner Ohio Public Defender - City	16,365.14	16,365.14
8180	Auditor Fax and Copy Escrow	50.00	50.00

June 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31
8183	Common PI Home Incarceration Escrow	85,886.92	85,886.92
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25
8185	Treasurer Tax Prepayment Escrow	397,051.32	397,051.32
8186	Contractor Escrow	4,985,432.72	4,985,432.72
8187	Treasurer Tax Lien Certificate	1,460,613.13	1,460,613.13
8188	Treasurer Bond Investment Agency	512,586.73	512,586.73
8189	Developer Deposit	82,201.68	82,201.68
8190	Auditor I-670 Escrow	4,708.28	4,708.28
8210	Recorder Overpayments	35,012.27	35,012.27
8211	Recorder Escrow	170,858.16	170,858.16
8212	Recorder Housing Trust Fund Fees	1,073,441.42	1,073,441.42
8213	Clerk of Courts Public Defender Fee	111,631.00	111,631.00
8220	Auditor Undivided Municipal Fines	13,265.96	13,265.96
8231	Sanitary Engineer Village of Lockbourne	19,662.94	19,662.94
8233	Sanitary Eng Columbus Capacity Fees	8,652.50	8,652.50
8242	PFM Parking Garage Escrow	23,804.00	23,804.00
8244	Purchasing Surplus Auction	10,834.20	10,834.20
8247	FCBDD Pathways Fiscal Agent	196,038.69	196,038.69
8250	Auditor Payroll Revolving	5,798,152.79	5,798,152.79
8251	Auditor Benefit Revolving	1,695,348.71	1,695,348.71
8262	Treasurer Incoming Electronic Funds Xfr	3,037.39	3,037.39
8300	Auditor Warrant Clearance	8,687,876.62	8,687,876.62
9000	Treasurer Suspense	0.00	18,131.60
9012	Soil & Water Conservation	678,091.13	678,091.13
9013	Mid Ohio Regional Planning Commission	1,419,133.84	1,419,133.84
9014	Metro Parks	19,561.64	19,561.64
9017	Board of Health Trailer Park	7,108.07	7,108.07
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00
9025	Auditor Trust Fund	16,321.58	16,321.58
9026	Board of Health	1,098,980.57	1,098,980.57
9027	Board of Health Public Health Nurse	277,357.59	277,357.59
9028	Board of Health Environmental Health	565,236.17	565,236.17
9029	Emergency Management Agency	967,526.43	967,526.43
9030	Emerg Mgmt Special CEPAC Emerg Plan	88,637.04	88,637.04
9031	Emerg Mgmt Warning	350,650.35	350,650.35
9034	Board of Health Anti-Dumping	84,816.74	84,816.74

June 2010				
Fund Number	Fund Name	Auditor's Adjusted Balance		Treasurer's Balance
9035	Board of Health Rabies Prevention	80,991.06		80,991.06
9036	Board of Health Regional Public Health	21,264.54		21,264.54
9037	Family & Children First Council	402,800.42		402,800.42
9038	Board of Hlth Construction & Demo Debris	273,016.63		273,016.63
9039	Community Based Correctional Facility	794,689.84		794,689.84
9040	CBCF Resident Agency	100,000.00		100,000.00
9041	Finance Port Authority	3,749.18		3,749.18
9042	MORPC Building Sale	2,951,869.49		2,951,869.49
9043	MORPC Facility Fund	928,288.83		928,288.83
9044	Board of Health Ground Water Monitoring	16,983.17		16,983.17
Totals		1,536,262,775.88		1,536,280,907.48
				0.00
				0.00
CO. TREASURER INVESTMENTS				1,530,272,471.22
CO. DEPOSITORY				3,056,566.77
MORPC INVESTMENTS				2,951,869.49
TOTAL PER FORM 6				1,536,280,907.48
DIFFERENCE BETWEEN AUDITOR AND TREASURER				18,131.60
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)				(18,131.60)
				0.00
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on July 19, 2010, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of June 30, 2010 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.	<i>Clarence Mung</i>		<i>7.15.10</i>	Auditor
FRANKLIN CO.	<i>Edward J Leonard</i>		<i>7.19.10</i>	Treasurer

*Reviewed
Inkrose
7/14/10*

ITEMS IN SUSPENSE AT 6/30/2010

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
6/30/2010	Commercial Deposit (Cashiers)	(156.00)		(156.00)	deposit in transit (credit on books not at bank)	cleared 7/1
6/30/2010	Cash Deposit (Cashiers)	(8,142.90)		(8,142.90)	deposit in transit (credit on books not at bank)	cleared 7/1
6/30/2010	Incoming Wire - Port Authority	8,674.28		8,674.28	credit at bank not on books	cleared 7/1
6/30/2010	PAYROLL - RITA DIRECT DEBIT	17,756.22		17,756.22	debit on books not at bank	cleared 7/1
		18,131.60		18,131.60		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
	None					
Date	CH Bond Reconciliation					To Clear Suspense
	None					

TOTAL OF FUND 9000 AT 6/30/2010 18,131.60

ITEMS CLEARED 7/2010

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED