

March 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
1000	General	208,413,242.09	208,413,242.09
1001	Sheriff Rotary	732,942.92	732,942.92
1002	PFM Parking Facilities	3,165,374.97	3,165,374.97
1003	Unclaimed Costs	1,735,350.79	1,735,350.79
1004	Unclaimed Wages	21,588.34	21,588.34
1005	Commissioner Self Insurance	8,092,313.66	8,092,313.66
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50
2011	Animal Care and Control	578,576.18	578,576.18
2012	Job and Family Services	8,063,181.34	8,063,181.34
2013	Auditor Real Estate Assessment	16,581,226.20	16,581,226.20
2014	Sheriff Basic POTC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	8,937,492.86	8,937,492.86
2016	Recorder Equipment	111,827.39	111,827.39
2017	Common Pleas Computerization	2,123,544.65	2,123,544.65
2018	Dom/Juv Computerization	457,248.72	457,248.72
2019	Probate Computerization	190,589.01	190,589.01
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	115,636,544.54	115,636,544.54
2022	Board of MRDD	268,198,511.79	268,198,511.79
2023	Comm PI Community Corrections	561,709.96	561,709.96
2024	Commissioner Domestic Shelter	37,041.00	37,041.00
2025	Probate Court Rotary	103,660.81	103,660.81
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	13,614,501.97	13,614,501.97
2029	Child Support Enforcement	1,310,081.78	1,310,081.78
2031	PFM Antenna Systems	1,119,823.01	1,119,823.01
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	15,032.31	15,032.31
2036	Common Pleas CBCF Operations	439.37	439.37
2038	Commissioner Zoo Park	295,690.67	295,690.67
2040	Treasurer Escrow Interest	562,980.45	562,980.45
2041	Probate Legal Research	331,863.55	331,863.55
2042	Dom/Juv Legal Research	158,618.42	158,618.42
2043	Common Pleas Legal Research	471,957.70	471,957.70
2044	Prosecutor Rotary	236,884.49	236,884.49
2045	Sheriff Child Support Enforcemt	55,435.05	55,435.05
2046	Treasurer Delinquent Tax Collectn	3,680,013.15	3,680,013.15
2047	Prosecutor Delinq Tax Collection	6,740,907.76	6,740,907.76
2048	Juv Felony Delinq Care & Custody	1,632,896.39	1,632,896.39
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11
2055	Sheriff Enforcement & Education	55,426.57	55,426.57
2056	Probate Indigent Guardianship	56,741.62	56,741.62
2057	Sheriff Commissary	1,871,838.49	1,871,838.49
2059	Clerk of Courts Auto Title	3,583,273.06	3,583,273.06
2060	Vets Memorial Perm Improvement	4,109.19	4,109.19
2063	Common PI Probation Services	942,383.49	942,383.49
2064	Probate Mediation Fees	1,209.79	1,209.79
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	288,470.88	288,470.88
2080	JFS Champions for Children	169.66	169.66

March 2010			
Fund	Fund	Auditor's	Treasurer's
Number	Name	Adjusted Balance	Balance
2082	Community & Economic Developmt	487,194.66	487,194.66
2083	Homeland Security & Justice Programs	525,777.09	525,777.09
2085	JFS Children's Trust Fund	15,426.53	15,426.53
2089	Dom/Juv Drug Court	3,055.99	3,055.99
2094	Comm Pleas Correction Misdemeanor	73,106.69	73,106.69
2095	Engineer Stormwater Management	883,492.10	883,492.10
2096	Sheriff Concealed Handgun Licensing	381,745.57	381,745.57
2097	Probate Dispute Resolution	277,248.29	277,248.29
2111	ADAMH Levy	37,518,254.53	37,518,254.53
2112	ADAMH Local	763,535.89	763,535.89
2113	ADAMH State	933,472.68	933,472.68
2114	ADAMH Federal	456,908.61	456,908.61
2115	ADAMH SAPT Block Grant	132,938.50	132,938.50
2116	ADAMH Safe Act	5,790.00	5,790.00
2117	ADAMH Social Services Block Grant	467,410.05	467,410.05
2118	ADAMH Mental Health Block Grant	125,450.08	125,450.08
2121	27th Pay Reserve	600,000.00	600,000.00
2123	Treasurer Tax Lien Administration	1,566,668.94	1,566,668.94
2125	Homeland Security & Justice Programs	191,373.95	191,373.95
2127	Homeland Justice Assistance Grants	1,216,853.77	1,216,853.77
2129	Dom/Juv Special General Projects	1,043,019.06	1,043,019.06
2130	Commissioners Wireless 9-1-1	5,832,262.18	5,832,262.18
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00
2133	MUNI Drug Court - Special Project Fund	135,003.75	135,003.75
2134	Drug Task Force	238,000.00	238,000.00
2211	ARRA JAG	2,234,345.65	2,234,345.65
2212	ARRA VAWA	408,328.99	408,328.99
2214	ARRA CDBG	284,617.64	284,617.64
2219	ARRA FCBDD	671,880.13	671,880.13
2220	ARRA ADAMH	755,932.09	755,932.09
2222	ARRA HMG	275,191.13	275,191.13
2664	Sheriff DUI Enforcement Program	103,255.70	103,255.70
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	33,597.79	33,597.79
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	677,659.15	677,659.15
3032	Commissioner Bond Retirement	118,833.48	118,833.48
3033	Commissioner Stadium Debt Service	786,167.14	786,167.14
4041	PFM Permanent Improvements	725,319.73	725,319.73
4044	Vets Memorial Capital Projects	13,497.41	13,497.41
4049	PFM New Courthouse Bldg Construction	34,146,285.76	34,146,285.76

March 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
4050	PFM Stadium Construction	447,763.43	447,763.43
4053	Sheriff Jail Management System	1,834,653.33	1,834,653.33
4054	PFM Animal Shelter Construction	5,593,850.82	5,593,850.82
4055	Engineer Road Projects - 2007 Bonds	1,579,868.90	1,579,868.90
4056	PFM Energy Conservation Measures	1,670,445.13	1,670,445.13
5052	Sanitary Engineer Water	274,256.56	274,256.56
5053	Sanitary Engineer Sewer	1,764,294.15	1,764,294.15
5056	Sanitary Eng Capital Improvemts Water	179,244.37	179,244.37
5057	Sanitary Eng Capital Improvemts Sewer	263,759.97	263,759.97
5059	Sanitary Eng Water Quality Partnership	144,675.14	144,675.14
6061	Workers Comp Reserve	7,672,089.09	7,672,089.09
6062	PFM Telecommunications Fund	909,657.25	909,657.25
6063	Employee Benefits Self Insurance	8,963,079.18	8,963,079.18
8011	Auditor Homestead Late File Refund	2,630.65	2,630.65
8012	Auditor Real Estate Overpays	500,189.40	500,189.40
8013	Treasurer Real Estate Overpays	11,846,910.56	11,846,910.56
8014	Treasurer Interim Real Estate	32,665,781.05	32,665,781.05
8017	Auditor Tax Reimbursement	0.20	0.20
8018	Sheriff Sales Real Estate Tax	1,813,600.72	1,813,600.72
8021	Treasurer Personal Property Dupl Tax	567,286.15	567,286.15
8025	Delinquent General Personal Property	3,430,580.35	3,430,580.35
8031	Auditor Estate Tax Estimated Payments	1,628,181.04	1,628,181.04
8032	Undivided Estate Tax	1,383,883.33	1,383,883.33
8042	Manufactured Homes - Interim	63,014.01	63,014.01
8045	Auditor Manufactured Homes Refunds	386.36	386.36
8046	Treasurer Manufactured Homes Overpays	5,046.70	5,046.70
8050	Auditor Undivided Motor Vehicle Gas Tax	88,487.10	88,487.10
8070	Auditor Undivided Cigarette Tax	582.40	582.40
8090	Engineer Municipal Motor Vehicle Tax	10,450,690.40	10,450,690.40
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	22,395.00	22,395.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84
8171	Commissioner Ohio Public Defender - City	9,419.60	9,419.60
8180	Auditor Fax and Copy Escrow	50.00	50.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31
8183	Common PI Home Incarceration Escrow	92,183.47	92,183.47
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25
8185	Treasurer Tax Prepayment Escrow	7,683,441.33	7,683,441.33
8186	Contractor Escrow	4,864,227.34	4,864,227.34
8187	Treasurer Tax Lien Certificate	1,528,250.67	1,528,250.67
8188	Treasurer Bond Investment Agency	280,406.69	280,406.69
8189	Developer Deposit	155,000.00	155,000.00
8190	Auditor I-670 Escrow	3,139.65	3,139.65
8210	Recorder Overpayments	35,281.10	35,281.10
8211	Recorder Escrow	151,064.24	151,064.24
8212	Recorder Housing Trust Fund Fees	928,231.83	928,231.83
8213	Clerk of Courts Public Defender Fee	101,666.00	101,666.00
8220	Auditor Undivided Municipal Fines	11,810.20	11,810.20
8231	Sanitary Engineer Village of Lockbourne	163,483.84	163,483.84
8233	Sanitary Eng Columbus Capacity Fees	5,608.50	5,608.50
8242	PFM Parking Garage Escrow	23,969.00	23,969.00
8244	Purchasing Surplus Auction	1,649.47	1,649.47

March 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
8247	FCBDD Pathways Fiscal Agent	335,962.83	335,962.83
8250	Auditor Payroll Revolving	5,994,952.50	5,994,952.50
8251	Auditor Benefit Revolving	192,726.61	192,726.61
8262	Treasurer Incoming Electronic Funds Xfr	8,403.96	8,403.96
8300	Auditor Warrant Clearance	9,685,228.87	9,685,228.87
9000	Treasurer Suspense	0.00	(28,581.04)
9012	Soil & Water Conservation	303,823.02	303,823.02
9013	Mid Ohio Regional Planning Commission	1,017,918.21	1,017,918.21
9014	Metro Parks	19,615.17	19,615.17
9017	Board of Health Trailer Park	7,220.27	7,220.27
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00
9025	Auditor Trust Fund	16,321.58	16,321.58
9026	Board of Health	399,573.80	399,573.80
9027	Board of Health Public Health Nurse	208,751.07	208,751.07
9028	Board of Health Environmental Health	804,305.83	804,305.83
9029	Emergency Management Agency	1,223,591.32	1,223,591.32
9030	Emerg Mgmt Special CEPAC Emerg Plan	89,646.92	89,646.92
9031	Emerg Mgmt Warning	342,956.61	342,956.61
9034	Board of Health Anti-Dumping	61,693.27	61,693.27
9035	Board of Health Rabies Prevention	48,909.46	48,909.46
9036	Board of Health Regional Public Health	63,311.06	63,311.06
9037	Family & Children First Council	1,866,275.57	1,866,275.57
9038	Board of Hlth Construction & Demo Debris	281,523.78	281,523.78
9039	Community Based Correctional Facility	657,236.15	657,236.15
9040	CBCF Resident Agency	100,000.00	100,000.00
9041	Finance Port Authority	3,344.18	3,344.18
9042	MORPC Building Sale	2,900,157.91	2,900,157.91
9043	MORPC Facility Fund	923,797.88	923,797.88
9044	Board of Health Ground Water Monitoring	15,568.47	15,568.47
Totals		919,479,513.19	919,450,932.15
			0.00
			0.00
CO. TREASURER INVESTMENTS			913,727,975.21
CO. DEPOSITORY			2,822,799.03
MORPC INVESTMENTS			2,900,157.91
TOTAL PER FORM 6			919,450,932.15
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(28,581.04)
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			28,581.04
			0.00
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on April 15, 2010, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of March 31 2010 showing the balance on hand in each fund and the balance of money in the treasury and depository.			
FRANKLIN CO. <i>Chance Neugebauer</i>			Auditor
FRANKLIN CO. <i>Edward J. Leonard</i>			Treasurer

Edward J. Leonard
4/12/2010

ITEMS IN SUSPENSE AT 3/31/2010

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
3/30/2010	Cash Deposit (Cashiers)	(10,856.89)		(10,856.89)	deposit in transit (credit on books not at bank)	cleared 4/1
3/31/2010	Commercial Deposit (Cashiers)	(467.65)		(467.65)	deposit in transit (credit on books not at bank)	cleared 4/2
3/31/2010	Cash Deposit (Cashiers)	(11,311.33)		(11,311.33)	deposit in transit (credit on books not at bank)	cleared 4/2
3/31/2010	Cash Deposit (Cashiers)	(5,940.17)		(5,940.17)	deposit in transit (credit on books not at bank)	cleared 4/1
		<u>(28,576.04)</u>		<u>(28,576.04)</u>		
Date	Liquid Investments Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
3/31/2010	US Bank Savings Fee	(5.00)		(5.00)	Fee taken by USB but not Disb in MUNIS	will clear 3/2010
		<u>(5.00)</u>		<u>(5.00)</u>		

TOTAL OF FUND 9000 AT 3/31/2010 (28,581.04)

ITEMS CLEARED 4/2010

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED