

November 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
1000	General	180,575,841.12	180,575,841.12
1001	Sheriff Rotary	638,288.14	638,288.14
1002	PFM Parking Facilities	3,169,906.91	3,169,906.91
1003	Unclaimed Costs	1,656,470.88	1,656,470.88
1004	Unclaimed Wages	23,437.63	23,437.63
1005	Commissioner Self Insurance	7,518,395.83	7,518,395.83
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50
2011	Animal Care and Control	343,309.29	343,309.29
2012	Job and Family Services	9,646,289.86	9,646,289.86
2013	Auditor Real Estate Assessment	15,170,778.14	15,170,778.14
2014	Sheriff Basic POTC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	10,059,216.24	10,059,216.24
2016	Recorder Equipment	130,334.19	130,334.19
2017	Common Pleas Computerization	1,990,667.36	1,990,667.36
2018	Dom/Juv Computerization	365,924.53	365,924.53
2019	Probate Computerization	144,136.81	144,136.81
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	121,708,456.47	121,708,456.47
2022	Board of MRDD	278,044,916.45	278,044,916.45
2023	Comm PI Community Corrections	571,010.20	571,010.20
2024	Commissioner Domestic Shelter	112,336.00	112,336.00
2025	Probate Court Rotary	114,174.22	114,174.22
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	11,007,153.10	11,007,153.10
2029	Child Support Enforcement	1,227,762.03	1,227,762.03
2031	PFM Antenna Systems	1,182,233.96	1,182,233.96
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	16,119.81	16,119.81
2036	Common Pleas CBCF Operations	208.12	208.12
2038	Commissioner Zoo Park	2,370,655.89	2,370,655.89
2040	Treasurer Escrow Interest	659,370.09	659,370.09
2041	Probate Legal Research	358,948.55	358,948.55
2042	Dom/Juv Legal Research	170,767.67	170,767.67
2043	Common Pleas Legal Research	507,438.23	507,438.23
2044	Prosecutor Rotary	263,375.26	263,375.26

November 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2045	Sheriff Child Support Enforcemt	64,949.69	64,949.69
2046	Treasurer Delinquent Tax Collectn	2,817,385.42	2,817,385.42
2047	Prosecutor Delinq Tax Collection	5,674,197.68	5,674,197.68
2048	Juv Felony Delinq Care & Custody	2,168,943.93	2,168,943.93
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11
2055	Sheriff Enforcement & Education	59,299.54	59,299.54
2056	Probate Indigent Guardianship	87,222.31	87,222.31
2057	Sheriff Commissary	2,011,779.79	2,011,779.79
2059	Clerk of Courts Auto Title	5,334,257.42	5,334,257.42
2063	Common PI Probation Services	969,866.90	969,866.90
2064	Probate Mediation Fees	1,269.79	1,269.79
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	297,043.92	297,043.92
2080	JFS Champions for Children	0.00	0.00
2082	Community & Economic Developmt	106,217.21	106,217.21
2083	Homeland Security & Justice Programs	347,303.35	347,303.35
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	92,707.29	92,707.29
2095	Engineer Stormwater Management	525,884.94	525,884.94
2096	Sheriff Concealed Handgun Licensing	461,053.17	461,053.17
2097	Probate Dispute Resolution	357,090.29	357,090.29
2111	ADAMH Levy	36,932,484.00	36,932,484.00
2112	ADAMH Local	794,399.61	794,399.61
2113	ADAMH State	4,147,512.97	4,147,512.97
2114	ADAMH Federal	158,785.91	158,785.91
2115	ADAMH SAPT Block Grant	18,654.41	18,654.41
2116	ADAMH Safe Act (SFDFSCA)	0.42	0.42
2117	ADAMH Social Services Block Grant	106,931.24	106,931.24
2118	ADAMH Mental Health Block Grant	219,651.11	219,651.11
2121	27th Pay Reserve	600,000.00	600,000.00
2123	Treasurer Tax Lien Administration	2,129,616.58	2,129,616.58
2125	Homeland Security & Justice Programs	384.96	384.96
2127	Homeland Justice Assistance Grants	1,666,630.99	1,666,630.99
2129	Dom/Juv Special General Projects	1,184,318.24	1,184,318.24

<b>November 2010</b>			
<b>Fund</b>	<b>Fund</b>	<b>Auditor's</b>	<b>Treasurer's</b>
<b>Number</b>	<b>Name</b>	<b>Adjusted Balance</b>	<b>Balance</b>
2130	Commissioners Wireless 9-1-1	5,860,732.39	5,860,732.39
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00
2133	MUNI Drug Court - Special Project Fund	139,441.61	139,441.61
2134	Drug Task Force	76,288.13	76,288.13
2211	ARRA JAG	1,153,946.39	1,153,946.39
2212	ARRA VAWA	274,708.85	274,708.85
2214	ARRA CDBG	256,887.64	256,887.64
2215	ARRA Water Quality	182,606.49	182,606.49
2219	ARRA FCBDD	2,314,641.80	2,314,641.80
2220	ARRA ADAMH	365,730.52	365,730.52
2222	ARRA HMG	0.03	0.03
2223	ARRA JAG Re-entry	276,032.95	276,032.95
2663	JUV Detention - Spec Food	15,474.30	15,474.30
2664	Sheriff DUI Enforcement Program	27,908.68	27,908.68
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	24,282.51	24,282.51
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	10,378.23	10,378.23
2890	Engineer Reserve at Clark State	5,136.94	5,136.94
2891	Engineer Asbury Ditch	14,877.20	14,877.20
2892	Engineer Royal Elm Ditch	2,885.61	2,885.61
2893	Engineer Pinecrest Ditch	4,556.61	4,556.61
3031	Commissioner Bond Retirement	658,130.36	658,130.36
3032	Commissioner Bond Retirement	0.44	0.44
3033	Commissioner Stadium Debt Service	160,557.48	160,557.48
4041	PFM Permanent Improvements	537,585.51	537,585.51
4049	PFM New Courthouse Bldg Construction	17,766,467.77	17,766,467.77
4050	PFM Stadium Construction	479,624.17	479,624.17
4053	Sheriff Jail Management System	1,801,473.86	1,801,473.86

November 2010				
Fund	Fund	Auditor's		Treasurer's
Number	Name	Adjusted Balance		Balance
4054	PFM Animal Shelter Construction	11,140,169.18		11,140,169.18
4055	Engineer Road Projects - 2007 Bonds	169,368.68		169,368.68
4056	PFM Energy Conservation Measures	1,120,498.10		1,120,498.10
4057	E-Filing Project	167,163.59		167,163.59
5052	Sanitary Engineer Water	481,735.33		481,735.33
5053	Sanitary Engineer Sewer	1,041,564.16		1,041,564.16
5056	Sanitary Eng Capital Improvemts Water	179,182.71		179,182.71
5057	Sanitary Eng Capital Improvemts Sewer	223,240.29		223,240.29
5059	Sanitary Eng Water Quality Partnership	193,831.74		193,831.74
5060	Sanitary Sewer Bonds	6,352,814.62		6,352,814.62
6061	Workers Comp Reserve	5,549,089.09		5,549,089.09
6062	PFM Telecommunications Fund	1,011,688.91		1,011,688.91
6063	Employee Benefits Self Insurance	11,108,592.18		11,108,592.18
8011	Auditor Homestead Late File Refund	3,011.13		3,011.13
8012	Auditor Real Estate Overpays	832,662.92		832,662.92
8013	Treasurer Real Estate Overpays	14,583,625.66		14,583,625.66
8014	Real Estate Tax - Interim Real Estate	35,660,901.89		35,660,901.89
8018	Sheriff Sales Real Estate Tax	6,193,268.28		6,193,268.28
8021	Treasurer Personal Property Dupl Tax	560,075.08		560,075.08
8025	Delinquent General Personal Property	477,281.15		477,281.15
8031	Estate Tax - Estimated Payments	1,095,533.37		1,095,533.37
8032	Undivided Estate Tax	6,847,710.08		6,847,710.08
8042	Manufactured Homes Interim	76,684.69		76,684.69
8046	Treasurer Manufactured Homes Overpays	10,494.86		10,494.86
8050	Motor Vehicle Gas Tax	92,709.14		92,709.14
8070	Auditor Undivided Cigarette Tax	902.63		902.63
8090	Engineer Municipal Motor Vehicle Tax	9,959,355.41		9,959,355.41
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	22,725.00		22,725.00
8160	Engineer Subdivision Escrow	8,090.84		8,090.84
8171	Commissioner Ohio Public Defender - City	25,661.69		25,661.69
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	76,895.85		76,895.85
8184	Development Annexation Deposit Escrow	2,353.25		2,353.25

<b>November 2010</b>			
<b>Fund</b>	<b>Fund</b>	<b>Auditor's</b>	<b>Treasurer's</b>
<b>Number</b>	<b>Name</b>	<b>Adjusted Balance</b>	<b>Balance</b>
8185	Treasurer Tax Prepayment Escrow	17,692,852.41	17,692,852.41
8186	Contractor Escrow	5,505,462.03	5,505,462.03
8187	Treasurer Tax Lien Certificate	1,605,544.13	1,605,544.13
8188	Bond Investment Agency	68,753.67	68,753.67
8189	Developer Deposit	25,000.00	25,000.00
8190	Auditor I-670 Escrow	2,572.18	2,572.18
8210	Recorder Overpayments	34,978.18	34,978.18
8211	Recorder Escrow	195,629.06	195,629.06
8212	Recorder Housing Trust Fund Fees	833,963.37	833,963.37
8213	Clerk of Courts Public Defender Fee	125,839.00	125,839.00
8220	Auditor Undivided Municipal Fines	11,810.20	11,810.20
8231	Sanitary Engineer Village of Lockbourne	51,950.27	51,950.27
8233	Sanitary Eng Columbus Capacity Fees	78,664.50	78,664.50
8242	PFM Parking Garage Escrow	24,029.00	24,029.00
8244	Purchasing Surplus Auction	49,561.00	49,561.00
8250	Auditor Payroll Revolving	6,383,167.46	6,383,167.46
8251	Auditor Benefit Revolving	154,411.28	154,411.28
8262	Treasurer Incoming Electronic Funds Xfr	463,257.67	463,257.67
8300	Auditor Warrant Clearance - A/P	8,019,615.70	8,019,615.70
8301	Auditor Warrant Clearance - Payroll	305,762.30	305,762.30
8302	Auditor Warrant Clearance - Booth Workers	103,648.82	103,648.82
9000	Treasurer Suspense	0.00	(15,071.81)
9012	Soil & Water Conservation	559,860.96	559,860.96
9013	Mid Ohio Regional Planning Commission	1,013,871.94	1,013,871.94
9014	Metro Parks	20,175.03	20,175.03
9017	Board of Health Trailer Park	4,854.40	4,854.40
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00
9025	Auditor Trust Fund	16,321.58	16,321.58
9026	Board of Health	514,069.83	514,069.83
9027	Board of Health Public Health Nurse	182,674.58	182,674.58
9028	Board of Health Environmental Health	443,723.15	443,723.15
9029	Emergency Management Agency	904,488.98	904,488.98
9030	Emerg Mgmt Special CEPAC Emerg Plan	154,266.19	154,266.19
9031	Emerg Mgmt Warning	244,738.87	244,738.87
9034	Board of Health Anti-Dumping	72,796.33	72,796.33
9035	Board of Health Rabies Prevention	92,832.49	92,832.49
9036	Board of Health Regional Public Health	28,871.42	28,871.42

November 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
9037	Family & Children First Council	323,334.91	323,334.91
9038	Board of Hlth Construction & Demo Debris	268,017.03	268,017.03
9039	Community Based Correctional Facility	1,182,922.91	1,182,922.91
9040	CBCF Resident Agency	100,000.00	100,000.00
9041	Finance Port Authority	4,424.18	4,424.18
9042	MORPC Building Sale	2,952,010.97	2,952,010.97
<b>Totals</b>		<b>922,735,215.02</b>	<b>922,720,143.21</b>
			0.00
			0.00
CO. TREASURER INVESTMENTS			917,137,038.77
CO. DEPOSITORY			2,631,093.47
MORPC INVESTMENTS			2,952,010.97
TOTAL PER FORM 6			922,720,143.21
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(15,071.81)
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			15,071.81
			0.00
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>December 15, 2010</b>, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>November 30, 2010</b> showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>			
FRANKLIN CO.	<i>Clarence Murray</i>		Auditor
FRANKLIN CO.	<i>Edward Leonard</i>		Treasurer

*Raymond [Signature]*  
12/13/2010

**ITEMS IN SUSPENSE AT 11/30/2010**

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
11/30/2010	Cash Deposit (Cashiers)	(6,203.29)		(6,203.29)	deposit in transit (credit on books not at bank)	12/1/2010
11/30/2010	Commercial Deposit (Cashiers)	(384.13)		(384.13)	deposit in transit (credit on books not at bank)	12/1/2010
		(6,587.42)		(6,587.42)		
<b>Date</b>	<b>Core Reconciliation</b>	<b>Reconciling Items</b>	<b>Suspense Adjustment</b>	<b>NET</b>	<b>Comments</b>	<b>To Clear Suspense</b>
	None					
<b>Date</b>	<b>CH Bond Reconciliation</b>					<b>To Clear Suspense</b>
9/28/2010	UACC Fee on statement	(4,447.75)		(4,447.75)	fee needs DirDisb in MUNIS	Dec-10
11/18/2010	HNB Fees - 9/30/10	(120.79)		(120.79)	Fees taken by HNB but not Disb in MUNIS	Dec-10
11/18/2010	HNB Fees - 10/31/10	(107.70)		(107.70)	Fees taken by HNB but not Disb in MUNIS	Dec-10
11/23/2010	UACC Fees -9/30/10	(2,013.12)		(2,013.12)	Fees taken by HNB but not Disb in MUNIS	Dec-10
11/23/2010	UACC Fees - 10/30/10	(1,795.03)		(1,795.03)	Fees taken by HNB but not Disb in MUNIS	Dec-10
		(8,484.39)		(8,484.39)		

**TOTAL OF FUND 9000 AT 11/30/2010** (15,071.81)

**ITEMS CLEARED 12/2010**

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