

<b>October 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>
1000	General	197,701,603.45	197,701,603.45
1001	Sheriff Rotary	490,466.67	490,466.67
1002	PFM Parking Facilities	3,573,131.56	3,573,131.56
1003	Unclaimed Costs	1,658,905.15	1,658,905.15
1004	Unclaimed Wages	23,573.45	23,573.45
1005	Commissioner Self Insurance	7,522,498.21	7,522,498.21
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50
2011	Animal Care and Control	637,582.76	637,582.76
2012	Job and Family Services	10,624,883.04	10,624,883.04
2013	Auditor Real Estate Assessment	16,396,221.39	16,396,221.39
2014	Sheriff Basic POTC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	11,713,323.15	11,713,323.15
2016	Recorder Equipment	110,603.97	110,603.97
2017	Common Pleas Computerization	1,973,906.83	1,973,906.83
2018	Dom/Juv Computerization	357,771.03	357,771.03
2019	Probate Computerization	141,070.34	141,070.34
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	124,582,256.20	124,582,256.20
2022	Board of MRDD	274,890,517.52	274,890,517.52
2023	Comm PI Community Corrections	698,122.83	698,122.83
2024	Commissioner Domestic Shelter	90,981.00	90,981.00
2025	Probate Court Rotary	112,995.22	112,995.22
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	12,254,490.75	12,254,490.75
2029	Child Support Enforcement	680,623.94	680,623.94
2031	PFM Antenna Systems	1,182,777.26	1,182,777.26
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	15,632.31	15,632.31
2036	Common Pleas CBCF Operations	208.12	208.12
2038	Commissioner Zoo Park	1,793,402.51	1,793,402.51
2040	Treasurer Escrow Interest	641,469.26	641,469.26
2041	Probate Legal Research	355,198.55	355,198.55
2042	Dom/Juv Legal Research	167,005.67	167,005.67
2043	Common Pleas Legal Research	503,804.07	503,804.07
2044	Prosecutor Rotary	245,227.16	245,227.16

October 2010				
Fund Number	Fund Name	Auditor's Adjusted Balance		Treasurer's Balance
2045	Sheriff Child Support Enforcemt	68,258.25		68,258.25
2046	Treasurer Delinquent Tax Collectn	2,963,969.74		2,963,969.74
2047	Prosecutor Delinq Tax Collection	5,818,594.23		5,818,594.23
2048	Juv Felony Delinq Care & Custody	2,357,431.36		2,357,431.36
2053	Juv Truancy/Curfew Intervention	122,156.11		122,156.11
2055	Sheriff Enforcement & Education	58,927.87		58,927.87
2056	Probate Indigent Guardianship	99,446.83		99,446.83
2057	Sheriff Commissary	2,082,995.38		2,082,995.38
2059	Clerk of Courts Auto Title	5,226,263.80		5,226,263.80
2063	Common PI Probation Services	963,385.42		963,385.42
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	266,187.60		266,187.60
2080	JFS Champions for Children	169.66		169.66
2082	Community & Economic Developmt	567,028.60		567,028.60
2083	Homeland Security & Justice Programs	388,836.43		388,836.43
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	117,313.20		117,313.20
2095	Engineer Stormwater Management	571,370.90		571,370.90
2096	Sheriff Concealed Handgun Licensing	455,190.99		455,190.99
2097	Probate Dispute Resolution	348,120.29		348,120.29
2111	ADAMH Levy	39,331,123.78		39,331,123.78
2112	ADAMH Local	822,593.39		822,593.39
2113	ADAMH State	3,180,727.27		3,180,727.27
2114	ADAMH Federal	179,260.98		179,260.98
2115	ADAMH SAPT Block Grant	63,078.53		63,078.53
2116	ADAMH Safe Act (SFDSCA)	0.42		0.42
2117	ADAMH Social Services Block Grant	106,931.24		106,931.24
2118	ADAMH Mental Health Block Grant	302,561.59		302,561.59
2121	27th Pay Reserve	600,000.00		600,000.00
2123	Treasurer Tax Lien Administration	1,664,923.71		1,664,923.71
2125	Homeland Security & Justice Programs	559,323.66		559,323.66
2127	Homeland Justice Assistance Grants	1,855,465.25		1,855,465.25
2129	Dom/Juv Special General Projects	1,166,560.25		1,166,560.25

<b>October 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	5,652,399.03		5,652,399.03
2131	Sheriff Continuing Professional Training	140,760.00		140,760.00
2133	MUNI Drug Court - Special Project Fund	152,636.74		152,636.74
2134	Drug Task Force	95,097.87		95,097.87
2211	ARRA JAG	1,250,074.29		1,250,074.29
2212	ARRA VAWA	250,361.79		250,361.79
2214	ARRA CDBG	318,072.20		318,072.20
2215	ARRA Water Quality	182,606.49		182,606.49
2219	ARRA FCBDD	1,546,177.88		1,546,177.88
2220	ARRA ADAMH	830,961.22		830,961.22
2222	ARRA HMG	0.03		0.03
2223	ARRA JAG Re-entry	285,866.33		285,866.33
2663	JUV Detention - Spec Food	13,870.74		13,870.74
2664	Sheriff DUI Enforcement Program	36,147.76		36,147.76
2665	Sheriff Federal Programs	5,885.57		5,885.57
2669	Sheriff Violence Against Women Grant	21,728.92		21,728.92
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	1,281,802.17		1,281,802.17
3032	Commissioner Bond Retirement	268,542.07		268,542.07
3033	Commissioner Stadium Debt Service	1,358,419.50		1,358,419.50
4041	PFM Permanent Improvements	545,288.47		545,288.47
4049	PFM New Courthouse Bldg Construction	21,320,988.12		21,320,988.12
4050	PFM Stadium Construction	479,624.17		479,624.17
4053	Sheriff Jail Management System	1,801,473.86		1,801,473.86

October 2010				
Fund	Fund	Auditor's		Treasurer's
Number	Name	Adjusted Balance		Balance
4054	PFM Animal Shelter Construction	12,300,632.56		12,300,632.56
4055	Engineer Road Projects - 2007 Bonds	169,368.68		169,368.68
4056	PFM Energy Conservation Measures	1,023,566.10		1,023,566.10
4057	E-Filing Project	283,437.99		283,437.99
5052	Sanitary Engineer Water	823,984.49		823,984.49
5053	Sanitary Engineer Sewer	763,914.50		763,914.50
5056	Sanitary Eng Capital Improvemts Water	178,832.71		178,832.71
5057	Sanitary Eng Capital Improvemts Sewer	246,070.79		246,070.79
5059	Sanitary Eng Water Quality Partnership	182,334.74		182,334.74
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	1,000,902.31		1,000,902.31
6063	Employee Benefits Self Insurance	12,420,874.41		12,420,874.41
8011	Auditor Homestead Late File Refund	3,011.13		3,011.13
8012	Auditor Real Estate Overpays	2,630,722.47		2,630,722.47
8013	Treasurer Real Estate Overpays	14,852,846.87		14,852,846.87
8014	Real Estate Tax - Interim Real Estate	22,878,527.00		22,878,527.00
8018	Sheriff Sales Real Estate Tax	5,221,598.14		5,221,598.14
8021	Treasurer Personal Property Dupl Tax	560,075.08		560,075.08
8022	Interim Delinquent Personal Property	5,027.11		5,027.11
8025	Delinquent General Personal Property	293,524.74		293,524.74
8026	Undivided State PP Reimburesment	26,156,447.38		26,156,447.38
8031	Estate Tax - Estimated Payments	1,199,673.63		1,199,673.63
8032	Undivided Estate Tax	4,863,507.58		4,863,507.58
8042	Manufactured Homes Interim	58,961.23		58,961.23
8045	Auditor Manufactured Homes Refunds	386.36		386.36
8046	Treasurer Manufactured Homes Overpays	10,494.86		10,494.86
8050	Motor Vehicle Gas Tax	95,204.95		95,204.95
8070	Auditor Undivided Cigarette Tax	1,404.32		1,404.32
8083	Local Government	495.36		495.36
8090	Engineer Municipal Motor Vehicle Tax	9,760,668.27		9,760,668.27
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	24,216.54		24,216.54

October 2010				
Fund Number	Fund Name	Auditor's Adjusted Balance		Treasurer's Balance
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	78,565.97		78,565.97
8184	Development Annexation Deposit Escrow	2,353.25		2,353.25
8185	Treasurer Tax Prepayment Escrow	13,951,448.57		13,951,448.57
8186	Contractor Escrow	5,303,581.29		5,303,581.29
8187	Treasurer Tax Lien Certificate	1,721,998.48		1,721,998.48
8188	Bond Investment Agency	59,965.10		59,965.10
8189	Developer Deposit	73,938.49		73,938.49
8190	Auditor I-670 Escrow	6,210.18		6,210.18
8210	Recorder Overpayments	34,732.23		34,732.23
8211	Recorder Escrow	166,570.02		166,570.02
8212	Recorder Housing Trust Fund Fees	401,208.32		401,208.32
8213	Clerk of Courts Public Defender Fee	122,644.00		122,644.00
8220	Auditor Undivided Municipal Fines	11,810.20		11,810.20
8230	Other Subdivisions Collect	2,777.25		2,777.25
8231	Sanitary Engineer Village of Lockbourne	56,364.90		56,364.90
8232	ADAMH Agency Fund	9,713.44		9,713.44
8233	Sanitary Eng Columbus Capacity Fees	8,652.50		8,652.50
8242	PFM Parking Garage Escrow	23,984.00		23,984.00
8244	Purchasing Surplus Auction	5,457.22		5,457.22
8250	Auditor Payroll Revolving	11,562,120.53		11,562,120.53
8251	Auditor Benefit Revolving	153,745.35		153,745.35
8262	Treasurer Incoming Electronic Funds Xfr	9,474.43		9,474.43
8300	Auditor Warrant Clearance	19,528,003.68		19,528,003.68
9000	Treasurer Suspense	0.00		232,708.93
9012	Soil & Water Conservation	577,722.43		577,722.43
9013	Mid Ohio Regional Planning Commission	1,151,136.71		1,151,136.71
9014	Metro Parks	20,095.56		20,095.56
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	700,465.04		700,465.04
9027	Board of Health Public Health Nurse	217,479.55		217,479.55
9028	Board of Health Environmental Health	521,963.18		521,963.18
9029	Emergency Management Agency	964,247.28		964,247.28
9030	Emerg Mgmt Special CEPAC Emerg Plan	154,266.19		154,266.19

October 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
9031	Emerg Mgmt Warning	270,155.78	270,155.78
9034	Board of Health Anti-Dumping	78,254.75	78,254.75
9035	Board of Health Rabies Prevention	95,784.22	95,784.22
9036	Board of Health Regional Public Health	38,766.85	38,766.85
9037	Family & Children First Council	323,334.91	323,334.91
9038	Board of Hlth Construction & Demo Debris	279,430.49	279,430.49
9039	Community Based Correctional Facility	1,605,203.40	1,605,203.40
9040	CBCF Resident Agency	100,000.00	100,000.00
9041	Finance Port Authority	4,289.18	4,289.18
9042	MORPC Building Sale	2,951,982.09	2,951,982.09
9043	MORPC Facility Fund	934,777.40	934,777.40
9044	Board of Health Ground Water Monitoring	19,662.32	19,662.32
<b>Totals</b>		<b>979,524,445.75</b>	<b>979,757,154.68</b>
			0.00
			0.00
CO. TREASURER INVESTMENTS			975,285,351.06
CO. DEPOSITORY			1,519,821.53
MORPC INVESTMENTS			2,951,982.09
TOTAL PER FORM 6			979,757,154.68
DIFFERENCE BETWEEN AUDITOR AND TREASURER			232,708.93
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(232,708.93)
			0.00
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>November 15, 2010</b>, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>October 31, 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 Nungo II</i>		Auditor
FRANKLIN CO.	<i>Edward J Leonard</i>		Treasurer

*Revised*  
*[Signature]*  
11/10/2010

**ITEMS IN SUSPENSE AT 0/00/2010**

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
10/29/2010	Cash Deposit (Cashiers)	(18,604.73)		(18,604.73)	deposit in transit (credit on books not at bank)	11/2/2010
10/29/2010	Cash Deposit (Cashiers)	(11,066.70)		(11,066.70)	deposit in transit (credit on books not at bank)	11/1/2010
10/29/2010	Commercial Deposit (Cashiers)	(10,196.00)		(10,196.00)	deposit in transit (credit on books not at bank)	11/2/2010
10/29/2010	City of Columbus Treasurer debit	277,024.11		277,024.11	debit on books not at bank	11/1/2010
		237,156.68		237,156.68		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
Date	CH Bond Reconciliation					
9/28/2010	UACC Fee on statement	(4,447.75)		(4,447.75)	fee needs DirDisb in MUNIS	will clear 11/2010
		(4,447.75)		(4,447.75)		

**TOTAL OF FUND 9000 AT 10/29/2010 232,708.93**

**ITEMS CLEARED 11/2010**

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