

April 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	194,485,294.12	194,485,294.12	0.00
1001	Sheriff Rotary	525,550.50	525,550.50	0.00
1002	PFM Parking Facilities	3,257,837.67	3,257,837.67	0.00
1003	Unclaimed Costs	1,690,064.17	1,690,064.17	0.00
1004	Unclaimed Wages	26,028.20	26,028.20	0.00
1005	Commissioner Self Insurance	2,247,717.09	2,247,717.09	0.00
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50	0.00
2011	Animal Care and Control	741,243.99	741,243.99	0.00
2012	Job and Family Services	6,437,972.46	6,437,972.46	0.00
2013	Auditor Real Estate Assessment	17,780,159.72	17,780,159.72	0.00
2014	Sheriff Basic POTC	12,997.93	12,997.93	0.00
2015	Engineer Motor Vehicle & Gas Tax	9,275,666.02	9,275,666.02	0.00
2016	Recorder Equipment	101,721.60	101,721.60	0.00
2017	Common Pleas Computerization	1,874,968.14	1,874,968.14	0.00
2018	Dom/Juv Computerization	278,346.74	278,346.74	0.00
2019	Probate Computerization	57,835.88	57,835.88	0.00
2020	Children Svcs Capital Reserve	46.50	46.50	0.00
2021	Children Services	141,279,823.73	141,279,823.73	0.00
2022	Board of MRDD	308,410,527.38	308,410,527.38	0.00
2023	Comm PI Community Corrections	673,948.88	673,948.88	0.00
2024	Commissioner Domestic Shelter	67,250.00	67,250.00	0.00
2025	Probate Court Rotary	113,158.21	113,158.21	0.00
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80	0.00
2027	Office on Aging Senior Services	13,065,857.33	13,065,857.33	0.00
2029	Child Support Enforcement	1,197,240.19	1,197,240.19	0.00
2031	PFM Antenna Systems	1,236,019.76	1,236,019.76	0.00
2032	Sheriff Selective Enforcement	16,498.33	16,498.33	0.00
2033	Sheriff BWC Reimbursement	1,816.18	1,816.18	0.00
2034	Sheriff Jail Overcrowding	2,602.49	2,602.49	0.00
2035	Dom/Juv Indigent Treatment	17,408.11	17,408.11	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Commissioner Zoo Park	934,651.89	934,651.89	0.00
2040	Treasurer Escrow Interest	668,970.60	668,970.60	0.00
2041	Probate Legal Research	368,150.64	368,150.64	0.00
2042	Dom/Juv Legal Research	176,544.42	176,544.42	0.00
2043	Common Pleas Legal Research	394,054.59	394,054.59	0.00
2044	Prosecutor Rotary	243,186.82	243,186.82	0.00
2045	Sheriff Child Support Enforcemt	56,235.16	56,235.16	0.00
2046	Treasurer Delinquent Tax Collectn	3,069,731.80	3,069,731.80	0.00
2047	Prosecutor Delinq Tax Collection	6,228,726.09	6,228,726.09	0.00
2048	Juv Felony Delinq Care & Custody	1,703,980.58	1,703,980.58	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	59,851.06	59,851.06	0.00
2056	Probate Indigent Guardianship	87,684.06	87,684.06	0.00
2057	Sheriff Commissary	2,078,727.93	2,078,727.93	0.00
2059	Clerk of Courts Auto Title	5,644,584.37	5,644,584.37	0.00
2063	Common PI Probation Services	981,966.38	981,966.38	0.00
2064	Probate Mediation Fees	1,279.79	1,279.79	0.00
2066	Domestic Relations Grant Fund 46	20,000.00	20,000.00	0.00
2068	Prosecutor Law Enforcemt Trust	0.85	0.85	0.00
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98	0.00
2076	Dom/Juv SMART Project	136,469.24	136,469.24	0.00
2078	Office on Aging Adult Protective Svcs	298,977.81	298,977.81	0.00
2082	Community & Economic Developmt	462,254.36	462,254.36	0.00
2083	Homeland Security & Justice Programs	585,607.56	585,607.56	0.00

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<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
2086	JAG - Sheriff	25,000.00	25,000.00	0.00
2089	Dom/Juv Drug Court	27,694.53	27,694.53	0.00
2094	Comm Pleas Correction Misdemeanor	133,493.99	133,493.99	0.00
2095	Engineer Stormwater Management	820,919.96	820,919.96	0.00
2096	Sheriff Concealed Handgun Licensing	520,301.21	520,301.21	0.00
2097	Probate Dispute Resolution	379,620.99	379,620.99	0.00
2111	ADAMH Levy	51,235,290.08	51,235,290.08	0.00
2112	ADAMH Local	1,104,175.83	1,104,175.83	0.00
2113	ADAMH State	6,840,071.22	6,840,071.22	0.00
2114	ADAMH Federal	256,645.91	256,645.91	0.00
2115	ADAMH SAPT Block Grant	158,393.76	158,393.76	0.00
2116	ADAMH Safe Act (SDFDSCA)	0.42	0.42	0.00
2117	ADAMH Social Services Block Grant	216,055.92	216,055.92	0.00
2118	ADAMH Mental Health Block Grant	348,158.43	348,158.43	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,017,454.79	2,017,454.79	0.00
2125	Urban Area Security Initiative	92,189.49	92,189.49	0.00
2127	Homeland Justice Assistance Grants	1,479,749.51	1,479,749.51	0.00
2129	Dom/Juv Special General Projects	1,268,905.49	1,268,905.49	0.00
2130	Commissioners Wireless 9-1-1	5,321,488.63	5,321,488.63	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	MUNI Drug Court - Special Project Fund	201,877.76	201,877.76	0.00
2135	Indigent Drivers Interlock	450.00	450.00	0.00
2136	Special Projects - Foreclosure	30,490.00	30,490.00	0.00
2137	Home Incarceration	68,432.91	68,432.91	0.00
2138	Dog and Kennel Donations	84,068.13	84,068.13	0.00
2211	ARRA JAG	800,150.62	800,150.62	0.00
2212	ARRA V.A.W.A.	276,960.68	276,960.68	0.00
2214	ARRA C.D.B.G.	254,098.93	254,098.93	0.00
2215	ARRA Water Quality	49,864.35	49,864.35	0.00
2219	ARRA F.C.D.B.D.D.	926,279.14	926,279.14	0.00
2220	ARRA ADAMH	432,865.65	432,865.65	0.00
2222	ARRA HMG	0.03	0.03	0.00
2223	ARRA JAG Re-entry	282,465.00	282,465.00	0.00
2663	JUV Detention - Spec Food	10,622.70	10,622.70	0.00
2664	Sheriff DUI Enforcement Program	75,241.78	75,241.78	0.00
2665	Sheriff Federal Programs	5,885.57	5,885.57	0.00
2669	Sheriff Violence Against Women Grant	61,493.43	61,493.43	0.00
2670	Common Pleas Arbitration Filing Fee	36,510.42	36,510.42	0.00
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32	0.00
2882	Engineer James Wiler Ditch	724.57	724.57	0.00
2883	Engineer Plaul Ditch	837.25	837.25	0.00
2884	Engineer Marsdale Ditch	651.22	651.22	0.00
2885	Engineer Immel Ditch	200.00	200.00	0.00
2886	Engineer Goodale Ditch	154.98	154.98	0.00
2887	Engineer Hamilton Ditch	1,599.92	1,599.92	0.00
2888	Engineer Joseph Carr Ditch	9,846.62	9,846.62	0.00
2889	Engineer Reserve at Hoover Ditch	11,879.91	11,879.91	0.00
2890	Engineer Reserve at Clark State	9,635.93	9,635.93	0.00
2891	Engineer Asbury Ditch	21,397.23	21,397.23	0.00
2892	Engineer Royal Elm Ditch	3,629.31	3,629.31	0.00
2893	Engineer Pinecrest Ditch	5,695.83	5,695.83	0.00
3031	Commissioner Bond Retirement	864,422.75	864,422.75	0.00
3032	Commissioner Bond Retirement	147,708.74	147,708.74	0.00
3033	Commissioner Stadium Debt Service	978,068.00	978,068.00	0.00

<b>April 2011</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
4041	PFM Permanent Improvements	759,812.56	759,812.56	0.00
4042	Sanitary Engineer Projects	2,182,966.28	2,182,966.28	0.00
4049	PFM New Courthouse Bldg Construction	6,824,919.75	6,824,919.75	0.00
4053	Sheriff Jail Management System	1,552,627.86	1,552,627.86	0.00
4054	PFM Animal Shelter Construction	6,481,570.85	6,481,570.85	0.00
4056	PFM Energy Conservation Measures	279,363.00	279,363.00	0.00
4057	E-Filing Project	503,468.15	503,468.15	0.00
4060	Sanitary Sewer - 2010 Bonds	6,165,173.39	6,165,173.39	0.00
4061	Hall of Justice IMP	7,502,539.30	7,502,539.30	0.00
4062	Road Projects - 2010 Bonds	3,000,529.65	3,000,529.65	0.00
5052	Sanitary Engineer Water	320,864.08	320,864.08	0.00
5053	Sanitary Engineer Sewer	876,963.61	876,963.61	0.00
5056	Sanitary Eng Capital Improvemts Water	177,110.39	177,110.39	0.00
5057	Sanitary Eng Capital Improvemts Sewer	74,120.17	74,120.17	0.00
5059	Sanitary Eng Water Quality Partnership	82,605.16	82,605.16	0.00
6061	Workers Comp Reserve	4,329,392.09	4,329,392.09	0.00
6062	PFM Telecommunications Fund	1,080,723.95	1,080,723.95	0.00
6063	Employee Benefits Self Insurance	13,830,960.79	13,830,960.79	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	919,652.40	919,652.40	0.00
8013	Treasurer Real Estate Overpays	12,341,688.39	12,341,688.39	0.00
8014	Real Estate Tax - Interim Real Estate	32,967,498.46	32,967,498.46	0.00
8018	Sheriff Sales Real Estate Tax	2,095,270.43	2,095,270.43	0.00
8021	Treasurer Personal Property Dupl Tax	560,075.08	560,075.08	0.00
8025	Delinquent General Personal Property	1,062,512.18	1,062,512.18	0.00
8031	Estate Tax - Estimated Payments	2,931,691.83	2,931,691.83	0.00
8032	Undivided Estate Tax	3,589,356.08	3,589,356.08	0.00
8042	Manufactured Homes - Interim	97,205.77	97,205.77	0.00
8046	Treasurer Manufactured Homes Overpays	11,510.97	11,510.97	0.00
8050	Motor Vehicle Gas Tax	86,228.86	86,228.86	0.00
8070	Auditor Undivided Cigarette Tax	967.19	967.19	0.00
8090	Engineer Municipal Motor Vehicle Tax	9,123,512.94	9,123,512.94	0.00
8150	Board of Elections Ohio Elect Comm Fees	24,555.00	24,555.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	6,301.95	6,301.95	0.00
8180	Auditor Fax and Copy Escrow	50.00	50.00	0.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31	0.00
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer Tax Prepayment Escrow	12,350,003.00	12,350,003.00	0.00
8186	Contractor Escrow	5,328,007.21	5,328,007.21	0.00
8187	Treasurer Tax Lien Certificate	2,598,478.32	2,598,478.32	0.00
8188	Bond Investment Agency	66,167.13	66,167.13	0.00
8189	Developer Deposit	25,000.00	25,000.00	0.00
8190	Auditor I-670 Escrow	15,318.60	15,318.60	0.00
8210	Recorder Overpayments	34,027.20	34,027.20	0.00
8211	Recorder Escrow	203,400.62	203,400.62	0.00
8212	Recorder Housing Trust Fund Fees	320,758.79	320,758.79	0.00
8213	Clerk of Courts Public Defender Fee	141,815.00	141,815.00	0.00
8220	Municipal Fines	2,344.34	2,344.34	0.00
8230	Other Sub-Division Collections	7,246.11	7,246.11	0.00
8231	Sanitary Engineer Village of Lockbourne	92,812.07	92,812.07	0.00
8233	Sanitary Eng Columbus Capacity Fees	8,652.50	8,652.50	0.00
8242	PFM Parking Garage Escrow	23,759.00	23,759.00	0.00
8244	Purchasing Surplus Auction	22,124.50	22,124.50	0.00
8250	Auditor Payroll Revolving	8,378,130.40	8,378,130.40	0.00

April 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8251	Auditor Benefit Revolving	153,745.58	153,745.58	0.00
8262	Treasurer Incoming Electronic Funds Xfr	10,428.92	10,428.92	0.00
8300	Auditor Warrant Clearance - A/P	8,920,575.83	8,920,575.86	0.03
8301	Auditor Warrant Clearance - Payroll	107,623.45	107,623.45	0.00
8302	Auditor Warrant Clearance - Booth Workers	3,858.00	3,858.00	0.00
9000	Treasurer Suspense	0.00	273,387.64	273,387.64
9012	Soil & Water Conservation	378,054.37	378,054.37	0.00
9013	Mid Ohio Regional Planning Commission	1,317,364.65	1,317,364.65	0.00
9014	Metro Parks	23,180.93	23,180.93	0.00
9017	Board of Health Trailer Park	9,292.04	9,292.04	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Board of Health	325,687.65	325,687.65	0.00
9027	Board of Health Public Health Nurse	200,178.80	200,178.80	0.00
9028	Board of Health Environmental Health	901,939.99	901,939.99	0.00
9029	Emergency Management Agency	1,371,083.44	1,371,083.44	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	81,026.88	81,026.88	0.00
9031	Emerg Mgmt Warning	394,158.09	394,158.09	0.00
9034	Board of Health Anti-Dumping	88,896.79	88,896.79	0.00
9035	Board of Health Rabies Prevention	95,635.06	95,635.06	0.00
9036	Board of Health Regional Public Health	54,653.34	54,653.34	0.00
9038	Board of Health Ground Water Monitoring	231,259.52	231,259.52	0.00
9039	Community Based Correctional Facility	1,686,640.34	1,686,640.34	0.00
9040	CBCF Resident Agency	100,000.00	100,000.00	0.00
9041	Finance Port Authority	5,199.18	5,199.18	0.00
9042	MORPC Building Sale	2,900,103.88	2,900,103.88	0.00
9043	MORPC Facility Fund	942,013.63	942,013.63	0.00
9044	Ground Water Monitoring	21,308.79	21,308.79	0.00
<b>Totals</b>		<b>983,299,482.70</b>	<b>983,572,870.37</b>	<b>273,387.67</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			978,449,880.71	
CO. DEPOSITORY			2,222,885.78	
MORPC INVESTMENTS			2,900,103.88	
TOTAL PER FORM 6			983,572,870.37	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			273,387.67	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(273,387.64)	
			0.03	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>May 20, 2011</b> , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>April 30, 2011</b> showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.	<i>Clarence M. Mott</i>			Auditor
FRANKLIN CO.	<i>Edward J. Leonard</i>			Treasurer

*Edward J. Leonard*  
5/17/2011

**ITEMS IN SUSPENSE AT 4/29/11**

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/29/2011	Cash Deposit (Cashiers)	(5,722.18)		(5,722.18)	deposit in transit (credit on books not at bank)	5/3/2011
4/29/2011	Columbus City Treasurer Debit	279,184.82		279,184.82	Debit on books not at bank	5/2/2011
		273,462.64		273,462.64		
<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>
	None					
<b>Date</b>	<b>Liquid Reconciliation</b>	<b>Reconciling Items</b>	<b>Suspense Adjustment</b>	<b>NET</b>	<b>Comments</b>	<b>To Clear Suspense</b>
4/29/2011	Huntington Service Fee	(75.00)		(75.00)	not disb in MUNIS	
		(75.00)		(75.00)		

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**TOTAL OF FUND 9000 AT 4/29/11**      273,387.64

273,462.64 +

**ITEMS CLEARED 5/2010**

75.00 -

0 0 0

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

273,387.64 \*