

September 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	148,671,245.84	148,671,245.84	0.00
1001	Sheriff Rotary	726,449.71	726,449.71	0.00
1002	PFM Parking Facilities	3,536,424.94	3,536,424.94	0.00
1003	Unclaimed Costs	1,873,216.30	1,873,216.30	0.00
1004	Unclaimed Wages	36,624.22	36,624.22	0.00
1005	Commissioner Self Insurance	1,555,668.00	1,555,668.00	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	10,082,384.00	10,082,384.00	0.00
2011	Animal Care and Control (Dog & Kennel)	327,356.01	327,356.01	0.00
2012	Job and Family Services (Public Assistance)	4,960,088.01	4,960,088.01	0.00
2013	Auditor Real Estate Assessment	21,196,309.85	21,196,309.85	0.00
2015	Engineer Motor Vehicle & Gas Tax	11,376,062.92	11,376,062.92	0.00
2016	Recorder Equipment	414,686.58	414,686.58	0.00
2017	Common Pleas Computerization	1,392,813.53	1,392,813.53	0.00
2018	Dom/Juv Computerization	119,690.75	119,690.75	0.00
2019	Probate Computerization	81,895.65	81,895.65	0.00
2021	Children Services Special Levy	153,595,892.32	153,595,892.32	0.00
2022	Board of Developmental Disabilities	328,890,710.94	328,890,710.94	0.00
2023	Community Corrections Program	327,517.51	327,517.51	0.00
2024	Commissioner Domestic Shelter	60,766.50	60,766.50	0.00
2025	Probate Court Rotary	109,209.26	109,209.26	0.00
2027	Office on Aging Senior Services	18,468,902.53	18,468,902.53	0.00
2029	Child Support Enforcement	61,550.26	61,550.26	0.00
2031	PFM Antenna Systems	1,672,504.30	1,672,504.30	0.00
2032	Sheriff Selective Enforcement	21,517.30	21,517.30	0.00
2035	Indigent Treatment	21,686.82	21,686.82	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Zoological Park	940,304.01	940,304.01	0.00
2040	Treasurer Escrow Interest	534,904.14	534,904.14	0.00
2041	Probate Legal Research	294,822.18	294,822.18	0.00
2042	Dom/Juv Legal Research	40,532.77	40,532.77	0.00
2043	Common Pleas Legal Research	114,807.04	114,807.04	0.00
2044	Prosecuting Attorney Rotary	208,853.72	208,853.72	0.00
2045	Sheriff Child Support Enforcemt	59,727.64	59,727.64	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	4,658,958.14	4,658,958.14	0.00
2047	Prosecutor Delinquent Real Estate Tax Collection	5,610,228.85	5,610,228.85	0.00
2048	Juv Felony Delinq Care & Custody	4,050,838.40	4,050,838.40	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	65,716.24	65,716.24	0.00
2056	Probate Indigent Guardianship	37,136.58	37,136.58	0.00
2057	Sheriff Commissary	1,729,051.88	1,729,051.88	0.00
2059	Certificate of Title Administration	7,781,887.49	7,781,887.49	0.00
2063	Common PI Probation Services	1,088,062.89	1,088,062.89	0.00
2064	Probate Mediation Fees	1,349.79	1,349.79	0.00
2078	Office on Aging Adult Protective Svcs	303,040.14	303,040.14	0.00
2082	Community & Economic Development	685,085.30	685,085.30	0.00
2083	Homeland Security & Justice Programs	36,187.22	36,187.22	0.00
2086	JAG - Sheriff	14,092.31	14,092.31	0.00
2089	Dom/Juv Drug Court	12,905.05	12,905.05	0.00

September 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2094	Community Correction Jail Diversion	46,985.92	46,985.92	0.00
2095	Engineer Stormwater Management	692,348.66	692,348.66	0.00
2096	Sheriff Concealed Handgun Licensing	589,545.62	589,545.62	0.00
2097	Probate Dispute Resolution	375,005.24	375,005.24	0.00
2111	ADAMH Levy	85,881,723.96	85,881,723.96	0.00
2112	ADAMH Local	2,928,402.16	2,928,402.16	0.00
2113	ADAMH State	2,888,196.78	2,888,196.78	0.00
2114	ADAMH Federal	82,932.81	82,932.81	0.00
2115	ADAMH SAPT Block Grant	341,095.40	341,095.40	0.00
2117	ADAMH Social Services Block Grant	314,309.63	314,309.63	0.00
2118	ADAMH Mental Health Block Grant	228,581.87	228,581.87	0.00
2119	ADAMH Medicaid Fund	196,678.47	196,678.47	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,686,993.04	2,686,993.04	0.00
2125	Urban Area Security Init	192,829.39	192,829.39	0.00
2127	Homeland Justice Assistance Grants	787,777.62	787,777.62	0.00
2129	Dom/Juv Special General Projects	1,258,437.89	1,258,437.89	0.00
2130	Commissioners Wireless 9-1-1	1,899,043.67	1,899,043.67	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	57,016.60	57,016.60	0.00
2134	Drug Task Force	158,471.80	158,471.80	0.00
2135	Indigent Drivers Interlock	3,797.69	3,797.69	0.00
2137	Home Incarceration	64,631.73	64,631.73	0.00
2138	Dog and Kennel Donations	81,757.35	81,757.35	0.00
2139	Safe Havens	28,555.95	28,555.95	0.00
2140	Justice Reinvestment	177,452.53	177,452.53	0.00
2142	Special Projects - Outreach Donations	50.00	50.00	0.00
2143	Probate Court Mental Health	75,688.00	75,688.00	0.00
2211	ARRA JAG	0.10	0.10	0.00
2223	ARRA JAG Re-entry	292,837.63	292,837.63	0.00
2663	Juvenile Detention - Special Food	11,985.61	11,985.61	0.00
2664	Sheriff DUI Enforcement Program	52,539.31	52,539.31	0.00
2669	Sheriff Violence Against Women Grant	34,188.16	34,188.16	0.00
2670	Common Pleas Arbitration Filing Fee	39,355.42	39,355.42	0.00
2888	Engineer Joseph Carr Ditch	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	17,480.67	17,480.67	0.00
2890	Engineer Reserve at Clark State	21,506.61	21,506.61	0.00
2891	Engineer Asbury Ditch	42,167.08	42,167.08	0.00
2892	Engineer Royal Elm Ditch	7,201.55	7,201.55	0.00
2893	Engineer Pinecrest Ditch	11,275.10	11,275.10	0.00
2894	Asbury Manor Maintenance	7,442.38	7,442.38	0.00
2896	Pinecrest Ditch Section 3	10,727.64	10,727.64	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
3031	Commissioner Bond Retirement	1,254,480.91	1,254,480.91	0.00
3032	Maryhaven Inc. Bond Fund	259,583.66	259,583.66	0.00
3033	Commissioner Stadium Debt Service Fund	1,285,136.38	1,285,136.38	0.00

September 2013

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4041	PFM Permanent Improvements	2,142,039.80	2,142,039.80	0.00
4042	Sanitary Engineer Projects	45,676.36	45,676.36	0.00
4044	Veterans' Memorial Projects	245,606.92	245,606.92	0.00
4049	PFM New Building Fund	708,721.48	708,721.48	0.00
4051	FCCS Building Purchase	290,744.45	290,744.45	0.00
4053	Sheriff Jail Management System	269,260.92	269,260.92	0.00
4057	E-Filing Project	706,643.27	706,643.27	0.00
4060	Sanitary Sewer - 2010 Bonds	31,109.92	31,109.92	0.00
4061	Hall of Justice IMP	32,569,722.49	32,569,722.49	0.00
4062	Road Projects - 2010 Bonds	441,535.71	441,535.71	0.00
4063	Whim's Ditch FEMA Grant	383,777.12	383,777.12	0.00
4064	Sheriff Training Academy	5,000,777.56	5,000,777.56	0.00
5052	Sanitary Engineer Water	516,780.36	516,780.36	0.00
5053	Sanitary Engineer Sewer	905,707.74	905,707.74	0.00
5056	Sanitary Eng Capital Improvemts Water	102,844.50	102,844.50	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,066,798.87	1,066,798.87	0.00
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00
6061	Workers Comp Reserve	4,382,811.13	4,382,811.13	0.00
6062	PFM Telecommunications Fund	386,918.86	386,918.86	0.00
6063	Employee Benefits Self Insurance	19,871,194.02	19,871,194.02	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	1,507,381.20	1,507,381.20	0.00
8013	Treasurer Real Estate Overpays	15,231,781.27	15,231,781.27	0.00
8014	Treasurer - Interim Real Estate	25,338,637.32	25,338,637.32	0.00
8018	Real Estate - Sheriff Sales	2,593,717.77	2,593,717.77	0.00
8019	Sheriff RE Refunds	261,852.04	261,852.04	0.00
8021	Duplicate Tax / Pers Property - Treas	582,345.92	582,345.92	0.00
8025	Delinquent General Personal Property Taxes	528,756.47	528,756.47	0.00
8031	Estate Tax - Estimated Payments	411,598.24	411,598.24	0.00
8032	Undivided Estate Tax	2,044,817.79	2,044,817.79	0.00
8042	Manufactured Homes - Interim	31,483.69	31,483.69	0.00
8046	Treasurer Manufactured Homes Overpays	18,239.66	18,239.66	0.00
8070	Cigarette Tax	1,421.58	1,421.58	0.00
8090	MUNI Motor Vehicle Tax	8,630,216.25	8,630,216.25	0.00
8150	Board of Elections Ohio Elect Comm Fees	40,440.00	40,440.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	33,352.68	33,352.68	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	Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer Tax Prepayment Escrow	12,400,141.81	12,400,141.81	0.00
8186	Contractor Escrow	1,772,112.79	1,772,112.79	0.00
8187	Treasurer Tax Lien Certificate	1,537,987.37	1,537,987.37	0.00
8188	Bond Investment Agency	1,874.20	1,874.20	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	7,612.34	7,612.34	0.00
8210	Recorder Overpayments	33,893.06	33,893.06	0.00
8211	Recorder Escrow	136,396.29	136,396.29	0.00
8212	Recorder Housing Trust Fund Fees	1,432,103.32	1,432,103.32	0.00
8213	Clerk of Courts Public Defender Fee	206,450.00	206,450.00	0.00
8222	Arson Offender Registry	200.00	200.00	0.00
8231	Village of Lockbourne	9,155.33	9,155.33	0.00
8233	Sanitary Eng Columbus Capacity Fees	65,807.50	65,807.50	0.00
8234	Sanitary Engineer Village of Harrisburg	11,888.92	11,888.92	0.00

September 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8242	Parking Garage Escrow	22,519.00	22,519.00	0.00
8244	Surplus Auction	12,815.68	12,815.68	0.00
8250	Auditor Payroll Revolving	2,716,856.48	2,716,856.48	0.00
8251	Auditor Benefit Revolving	1,698,586.00	1,698,586.00	0.00
8262	Treasurer Incoming Electronic Funds	484,034.86	484,034.86	0.00
8300	Accounts Payable Warrant Clearance	4,989,210.08	4,989,210.08	0.00
8301	Payroll Warrant Clearance	16,137.70	16,137.70	0.00
8302	Boothworker Warrant Clearance	3,006.11	3,006.11	0.00
9000	Treasurer Suspense	0.00	(37,369.82)	(37,369.82)
9012	Soil & Water Conservation	415,490.47	415,490.47	0.00
9013	Mid Ohio Regional Planning Commission	1,019,643.05	1,019,643.05	0.00
9014	Metro Parks	31,727.46	31,727.46	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	886,788.98	886,788.98	0.00
9027	Board of Health Public Health Nurse	394,888.27	394,888.27	0.00
9028	Board of Health Environmental Health	898,012.36	898,012.36	0.00
9029	Emergency Management Agency	1,284,947.90	1,284,947.90	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	181,285.00	181,285.00	0.00
9031	Emerg Mgmt Warning Fund	221,273.29	221,273.29	0.00
9034	Board of Health Anti-Dumping	50,121.58	50,121.58	0.00
9035	Board of Health Rabies Prevention	116,778.53	116,778.53	0.00
9036	Regional Public Health Infrastructure	45,269.12	45,269.12	0.00
9038	Board of Health Construction & Demo Debris	189,487.96	189,487.96	0.00
9039	Community Based Correctional Facility	696,629.51	696,629.51	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	10,541.20	10,541.20	0.00
9042	MORPC Building Sale	2,902,341.79	2,902,341.79	0.00
9043	MORPC Facility Fund	929,599.10	929,599.10	0.00
9044	Ground Water Monitoring	36,031.62	36,031.62	0.00
<b>Totals</b>		<b>1,013,130,818.76</b>	<b>1,013,093,448.94</b>	<b>(37,369.82)</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,009,442,165.60	
CO. DEPOSITORY			748,941.55	
MORPC INVESTMENTS			2,902,341.79	
TOTAL PER FORM 6			1,013,093,448.94	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(37,369.82)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			37,369.82	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>November 1, 2013</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>September 30, 2013</b> showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer

	<b>ITEMS IN SUSPENSE AT 9/30/13</b>
--	-------------------------------------

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
9/30/13	Cash Deposit (Cashiers)	(37,212.64)		(37,212.64)	deposit in transit (credit on books not at bank)	10/1/2013
		(37,212.64)	-	(37,212.64)		
<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>
<b>Date</b>	<b>CH Bond Reconciliation</b>					<b>To Clear Suspense</b>
9/25/2013	HNB Fees	(157.18)		(157.18)	Fees paid on statement not in MUNIS	
		(157.18)	-	(157.18)		
<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>

**TOTAL OF FUND 9000 AT 9/30/13 (37,369.82)**

**ITEMS CLEARED 10/2013**

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