

December 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	125,056,897.49	125,056,897.49	0.00
1001	Sheriff Rotary	1,375,967.56	1,375,967.56	0.00
1002	PFM Parking Facilities	3,150,925.29	3,150,925.29	0.00
1003	Unclaimed Costs	2,365,724.46	2,365,724.46	0.00
1004	Unclaimed Wages	33,952.41	33,952.41	0.00
1005	Commissioner Self Insurance	1,345,920.84	1,345,920.84	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
1008	Scioto Peninsula Redevelopment	4,705,110.19	4,705,110.19	0.00
2011	Animal Care and Control (Dog & Kennel)	518,958.89	518,958.89	0.00
2012	Job and Family Services (Public Assistance)	4,533,100.58	4,533,100.58	0.00
2013	Auditor Real Estate Assessment	9,828,018.58	9,828,018.58	0.00
2015	Engineer Motor Vehicle & Gas Tax	8,482,708.08	8,482,708.08	0.00
2016	Recorder Equipment	474,412.13	474,412.13	0.00
2017	Common Pleas Computerization	1,596,166.13	1,596,166.13	0.00
2018	Dom/Juv Computerization	176,457.53	176,457.53	0.00
2019	Probate Computerization	87,532.62	87,532.62	0.00
2021	Children Services Special Levy	131,054,184.75	131,054,184.75	0.00
2022	Board of Developmental Disabilities	288,760,035.94	288,760,035.94	0.00
2023	Community Corrections Program	231,318.63	231,318.63	0.00
2024	Domestic Shelter	133,120.16	133,120.16	0.00
2025	Probate Court Rotary	112,588.56	112,588.56	0.00
2027	Office on Aging Senior Services	14,067,984.07	14,067,984.07	0.00
2029	Child Support Enforcement	533,137.15	533,137.15	0.00
2031	PFM Antenna Systems	1,607,156.42	1,607,156.42	0.00
2032	Sheriff Selective Enforcement	15,519.92	15,519.92	0.00
2035	Indigent Treatment	23,116.76	23,116.76	0.00
2040	Treasurer Escrow Interest	494,347.64	494,347.64	0.00
2041	Probate Legal Research	334,856.03	334,856.03	0.00
2042	Dom/Juv Legal Research	52,988.02	52,988.02	0.00
2043	Common Pleas Legal Research	120,914.06	120,914.06	0.00
2044	Prosecuting Attorney Rotary	187,211.96	187,211.96	0.00
2045	Sheriff Child Support Enforcemt	30,450.37	30,450.37	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	1,211,400.23	1,211,400.23	0.00
2047	Prosecutor Delinquent Real Estate Tax Collection	3,130,346.69	3,130,346.69	0.00
2048	Juv Felony Delinq Care & Custody	2,392,519.72	2,392,519.72	0.00
2055	Sheriff Enforcement & Education	45,934.70	45,934.70	0.00
2056	Probate Indigent Guardianship	50,049.62	50,049.62	0.00
2057	Sheriff Commissary	1,957,363.91	1,957,363.91	0.00
2059	Certificate of Title Administration	7,478,889.74	7,478,889.74	0.00
2063	Probation Services	1,122,023.09	1,122,023.09	0.00
2064	Mediation Fees	1,382.79	1,382.79	0.00
2066	Domestic Srelations Grant Fund 46	200,000.00	200,000.00	0.00
2078	Office on Aging Adult Protective Svcs	289,734.67	289,734.67	0.00
2082	Community & Economic Development	388,546.17	388,546.17	0.00
2083	Justice Programs	248,608.24	248,608.24	0.00
2086	JAG - Sheriff	19,966.51	19,966.51	0.00
2089	Drug Court	8,153.05	8,153.05	0.00

December 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2094	Community Correction Jail Diversion	42,607.27	42,607.27	0.00
2095	Engineer Stormwater Management	121,745.23	121,745.23	0.00
2096	Sheriff Concealed Handgun Licensing	507,948.11	507,948.11	0.00
2097	Dispute Resolution	485,569.02	485,569.02	0.00
2111	ADAMH Levy	83,031,536.74	83,031,536.74	0.00
2112	ADAMH Local	2,404,608.13	2,404,608.13	0.00
2113	ADAMH State	2,239,897.75	2,239,897.75	0.00
2114	ADAMH Federal	162,056.55	162,056.55	0.00
2115	ADAMH SAPT Block Grant	133,992.83	133,992.83	0.00
2117	ADAMH Social Services Block Grant	107,156.94	107,156.94	0.00
2118	ADAMH Mental Health Block Grant	353,560.97	353,560.97	0.00
2119	ADAMH Medicaid Fund	196,678.47	196,678.47	0.00
2121	27th Pay Reserve	2,000,000.00	2,000,000.00	0.00
2123	Treasurer Tax Lien Administration	3,014,741.72	3,014,741.72	0.00
2125	Urban Area Security Init	0.01	0.01	0.00
2127	Justice Assistance Grants	1,235,494.33	1,235,494.33	0.00
2129	Special General Projects	928,514.51	928,514.51	0.00
2130	Wireless Enhanced 9-1-1	1,767,677.19	1,767,677.19	0.00
2131	Continuing Professional Training	98,502.73	98,502.73	0.00
2133	Law Library Resources Fund	338,241.83	338,241.83	0.00
2134	Drug Task Force	47,933.99	47,933.99	0.00
2135	Indigent Drivers Interlock	7,311.95	7,311.95	0.00
2137	Home Incarceration	61,482.99	61,482.99	0.00
2138	Dog and Kennel Donations	205,570.66	205,570.66	0.00
2139	Safe Havens	50,012.38	50,012.38	0.00
2140	Justice Reinvestment	23,843.22	23,843.22	0.00
2142	Special Projects - Outreach Donations	650.00	650.00	0.00
2144	ADAMH 3C CDG	206,461.21	206,461.21	0.00
2663	Juvenile Detention - Special Food	13,713.65	13,713.65	0.00
2664	DUI Enforcement Program	94,391.97	94,391.97	0.00
2669	Sheriff Violence Against Women Grant	41,174.34	41,174.34	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	19,791.01	19,791.01	0.00
2890	Engineer Reserve at Clark State	26,842.19	26,842.19	0.00
2892	Engineer Royal Elm Ditch	8,639.37	8,639.37	0.00
2893	Engineer Pinecrest Ditch	13,692.91	13,692.91	0.00
2894	Asbury Manor Maintenance	13,744.73	13,744.73	0.00
2896	Pinecrest Ditch Section 3	15,911.28	15,911.28	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
3031	Commissioner Bond Retirement	908,023.00	908,023.00	0.00
3032	Maryhaven Inc. Bond Fund	30,396.19	30,396.19	0.00
3033	Stadium Debt Service Fund	388,222.48	388,222.48	0.00
4041	PFM Permanent Improvements	258,594.10	258,594.10	0.00
4053	Sheriff Jail Management System	269,260.92	269,260.92	0.00
4057	Criminal Justice Information System	2,500,000.02	2,500,000.02	0.00
4058	Clean Ohio Grant	256,483.32	256,483.32	0.00
4061	Hall of Justice IMP	1,502,242.11	1,502,242.11	0.00
4063	Whim's Ditch FEMA Grant	156,167.97	156,167.97	0.00
4064	Sheriff Training Academy	744,028.31	744,028.31	0.00
4065	Board of Elections Facility Fund	230,606.79	230,606.79	0.00
4066	Network Infrastructure	81,735.53	81,735.53	0.00
4067	Public Safety Center	3,155,852.14	3,155,852.14	0.00
5052	Sanitary Engineer Water	634,504.91	634,504.91	0.00
5053	Sanitary Engineer Sewer	937,638.13	937,638.13	0.00
5056	Sanitary Eng Capital Improvemts Water	334,960.45	334,960.45	0.00
5057	Sanitary Eng Capital Improvemts Sewer	234,977.46	234,977.46	0.00
6061	Workers Comp Reserve	7,670,726.28	7,670,726.28	0.00

December 2014				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
6062	PFM Telecommunications Fund	246,308.78	246,308.78	0.00
6063	Employee Benefits Self Insurance	22,418,801.32	22,418,801.32	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	911,902.42	911,902.42	0.00
8013	Treasurer - Real Estate Tax Overpays	16,907,462.32	16,907,462.32	0.00
8014	Interim Real Estate - Treasurer	21,455,727.10	21,455,727.10	0.00
8015	Treasurer - Real Estate Tax	18,265,649.66	18,265,649.66	0.00
8019	Sheriff RE Refunds	329,057.68	329,057.68	0.00
8021	Duplicate Tax / Pers Property - Treas	582,590.32	582,590.32	0.00
8025	Delinquent General Personal Property	31,503.01	31,503.01	0.00
8031	Estate Tax - Estimated Payments	106,470.90	106,470.90	0.00
8032	Undivided Estate Tax	90,432.64	90,432.64	0.00
8042	Manufactured Homes - Interim	103,578.25	103,578.25	0.00
8046	Treasurer Manufactured Homes Overpays	23,539.94	23,539.94	0.00
8050	Motor Vehicle Gas Tax	93,510.74	93,510.74	0.00
8070	Cigarette Tax	1,658.16	1,658.16	0.00
8090	MUNI Motor Vehicle Tax	7,046,307.76	7,046,307.76	0.00
8150	Board of Elections Ohio Elect Comm Fees	43,280.00	43,280.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	67,212.86	67,212.86	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	22,686,820.37	22,686,820.37	0.00
8186	Contractor Escrow	3,766,525.34	3,766,525.34	0.00
8187	Treasurer -Tax Lien Certificate	689,720.47	689,720.47	0.00
8188	Bond Investment Agency	65,988.00	65,988.00	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	6,571.36	6,571.36	0.00
8210	Recorder Overpayments	33,786.75	33,786.75	0.00
8211	Recorder Escrow	180,176.49	180,176.49	0.00
8212	Recorder Housing Trust Fund Fees	1,055,074.22	1,055,074.22	0.00
8213	Clerk of Courts Public Defender Fee	229,084.00	229,084.00	0.00
8222	Arson Offender Registry	400.00	400.00	0.00
8223	Rape Crisis Program Trust Fund	4,500.00	4,500.00	0.00

December 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8231	Village of Lockbourne	6,357.07	6,357.07	0.00
8233	Columbus Capacity Fees	20,781.00	20,781.00	0.00
8234	Sanitary Engineer Village of Harrisburg	8,027.15	8,027.15	0.00
8242	Parking Garage Escrow	22,664.00	22,664.00	0.00
8244	Surplus Auction	93,854.93	93,854.93	0.00
8248	FCCS Rep Payee SS Benefits 59	3,036.00	3,036.00	0.00
8250	Auditor Payroll Revolving	3,309,186.23	3,309,186.23	0.00
8251	Auditor Benefit Revolving	155.91	155.91	0.00
8262	Treasurer Incoming Electronic Funds	14,352.13	14,352.13	0.00
8300	Accounts Payable Warrant Clearance	3,416,732.62	3,416,732.62	0.00
8301	Payroll Warrant Clearance	118,775.86	118,775.86	0.00
8302	Boothworker Warrant Clearance	16,821.20	16,821.20	0.00
9000	Treasurer Suspense	0.00	6,723,319.57	6,723,319.57
9012	Soil & Water Conservation	169,840.99	169,840.99	0.00
9013	Mid Ohio Regional Planning Commission	690,133.88	690,133.88	0.00
9014	Metro Parks	36,036.76	36,036.76	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	411,543.38	411,543.38	0.00
9027	Board of Health Public Health Nurse	280,501.72	280,501.72	0.00
9028	Board of Health Environmental Health	1,083,439.24	1,083,439.24	0.00
9029	Emergency Management Agency	1,280,865.84	1,280,865.84	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	90,550.45	90,550.45	0.00
9031	Emerg Mgmt Warning Fund	505,476.95	505,476.95	0.00
9034	Board of Health Anti-Dumping	36,643.16	36,643.16	0.00
9035	Board of Health Rabies Prevention	111,168.09	111,168.09	0.00
9036	Regional Public Health Infrastructure	1,571.11	1,571.11	0.00
9038	Board of Health Construction & Demo Debris	346,721.29	346,721.29	0.00
9039	Community Based Correctional Facility	753,303.59	753,303.59	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	15,877.18	15,877.18	0.00
9042	MORPC Building Sale	2,103,389.69	2,103,389.69	0.00
9043	MORPC Facility Fund	891,964.80	891,964.80	0.00
9044	Ground Water Monitoring	50,301.68	50,301.68	0.00
Totals		887,558,222.78	894,281,542.35	6,723,319.57
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			883,521,365.56	
CO. DEPOSITORY			8,656,787.10	
MORPC INVESTMENTS			2,103,389.69	
TOTAL PER FORM 6			894,281,542.35	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			6,723,319.57	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(6,723,319.57)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on February 27, 2015 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of December 31, 2014 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.	<i>Clarence E. Mingo II / CEB</i>			Auditor
FRANKLIN CO.	<i>Edward J. Leonard</i>			Treasurer

ITEMS IN SUSPENSE AT 12/31/2014

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
12/22/2014	Cash Deposit (Cashiers)	494.27		494.27	Cash deposit at bank not posted in books	1/5/2015
12/22/2014	Direct Debits - Escrow	3,205,629.48		3,205,629.48	Credit at bank not posted in books	1/2/2015
12/23/2014	Cash Deposit (Cashiers)	250.00		250.00	Cash deposit at bank not posted in books	1/6/2015
12/23/2014	Cash Deposit (Cashiers)	114.92		114.92	Cash deposit at bank not posted in books	1/5/2015
12/24/2014	Cash Deposit (Cashiers)	64.49		64.49	Cash deposit at bank not posted in books	1/5/2015
12/26/2014	Incoming Fedwire - Frank E Hill Funeral Home	15,522.85		15,522.85	Credit at bank not on books	1/6/2015
12/26/2014	Cash Deposit (Cashiers)	500.01		500.01	Cash deposit at bank not posted in books	1/6/2015
12/29/2014	Incoming Fedwire - Brainina M Blackburn	23,048.72		23,048.72	Credit at bank not on books	1/8/2015
12/29/2014	Incoming Fedwire - Ohio Healthcare FCU	67,800.08		67,800.08	Credit at bank not on books	1/5/2015
12/29/2014	Deposit at bank not processed on system - 8015	(246.02)		(246.02)	Manual balance sheet item - not posted on a system	1/7/2015
12/29/2014	Deposit at bank not processed on system - 8042	(673.65)		(673.65)	Manual balance sheet item - not posted on a system	1/5/2015
12/29/2014	Deposit at bank not processed on system - 8187	(9,037.54)		(9,037.54)	Manual balance sheet item - not posted on a system	1/6/2015
12/31/2014	Cash Deposit (Cashiers)	15,942.26		15,942.26	Cash deposit at bank not posted in books	1/7/2015
12/31/2014	Cash Deposit (Cashiers)	7,232.31		7,232.31	Cash deposit at bank not posted in books	1/6/2015
12/31/2014	Cash Deposit (Cashiers)	7,154.24		7,154.24	Cash deposit at bank not posted in books	1/6/2015
12/31/2014	Credit card account book transfers not paid in	3,295,777.04		3,295,777.04	Credit at bank not on books	1/2/2015
12/31/2014	Lockbox file not paid in	6,361.38		6,361.38	Credit at bank not on books	1/5/2015
12/31/2014	ACH Credit not paid in	126,046.91		126,046.91	Credit at bank not on books	1/5/2015
12/31/2014	Pay in cash deposit	(3,076.00)		(3,076.00)	deposit in transit (credit on books not at bank)	1/2/2015
		6,758,905.75		6,758,905.75		

Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

Outstanding General Suspense 6,758,905.75
 Outstanding Investment Suspense -
 NSF Total (previous page) (35,585.56)
 Warrant Exceptions (previous page) 0.20
 Cashier Outages (previous page) (0.82)
TOTAL OF FUND 9000 AT 12/31/14 6,723,319.57

ITEMS CLEARED 1/2015

ITEMS BEING RESEARCHED IN THE PROCESS OF BEING CLEARED