

**May 2014**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	116,267,903.81	116,267,903.81	0.00
1001	Sheriff Rotary	1,169,823.68	1,169,823.68	0.00
1002	PFM Parking Facilities	3,574,677.15	3,574,677.15	0.00
1003	Unclaimed Costs	2,336,634.05	2,336,634.05	0.00
1004	Unclaimed Wages	33,500.40	33,500.40	0.00
1005	Commissioner Self Insurance	1,452,907.88	1,452,907.88	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)	299,624.37	299,624.37	0.00
2012	Job and Family Services (Public Assistance)	3,163,790.21	3,163,790.21	0.00
2013	Auditor Real Estate Assessment	20,649,615.50	20,649,615.50	0.00
2015	Engineer Motor Vehicle & Gas Tax	10,560,714.77	10,560,714.77	0.00
2016	Recorder Equipment	475,109.63	475,109.63	0.00
2017	Common Pleas Computerization	1,481,905.53	1,481,905.53	0.00
2018	Dom/Juv Computerization	178,508.92	178,508.92	0.00
2019	Probate Computerization	50,248.14	50,248.14	0.00
2021	Children Services Special Levy	141,774,055.91	141,774,055.91	0.00
2022	Board of Developmental Disabilities	308,164,572.66	308,164,572.66	0.00
2023	Community Corrections Program	499,391.60	499,391.60	0.00
2024	Commissioner Domestic Shelter	91,086.75	91,086.75	0.00
2025	Probate Court Rotary	111,224.32	111,224.32	0.00
2027	Office on Aging Senior Services	15,914,301.94	15,914,301.94	0.00
2029	Child Support Enforcement	419,929.27	419,929.27	0.00
2031	PFM Antenna Systems	2,377,048.47	2,377,048.47	0.00
2032	Sheriff Selective Enforcement	3,433.01	3,433.01	0.00
2035	Indigent Treatment	22,614.89	22,614.89	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Zoological Park	921,489.19	921,489.19	0.00
2040	Treasurer Escrow Interest	527,304.83	527,304.83	0.00
2041	Probate Legal Research	315,867.05	315,867.05	0.00
2042	Dom/Juv Legal Research	47,513.77	47,513.77	0.00
2043	Common Pleas Legal Research	127,814.93	127,814.93	0.00
2044	Prosecuting Attorney Rotary	210,943.70	210,943.70	0.00
2045	Sheriff Child Support Enforcemt	50,530.73	50,530.73	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	2,927,575.33	2,927,575.33	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	4,814,727.82	4,814,727.82	0.00
2048	Juv Felony Delinq Care & Custody	1,895,149.50	1,895,149.50	0.00
2055	Sheriff Enforcement & Education	58,073.82	58,073.82	0.00
2056	Probate Indigent Guardianship	64,309.62	64,309.62	0.00
2057	Sheriff Commissary	1,848,948.84	1,848,948.84	0.00
2059	Certificate of Title Administration	4,967,605.18	4,967,605.18	0.00
2063	Probation Services	1,115,726.85	1,115,726.85	0.00
2064	Mediation Fees	1,369.79	1,369.79	0.00
2078	Office on Aging Adult Protective Svcs	257,079.49	257,079.49	0.00
2082	Community & Economic Development	362,300.90	362,300.90	0.00
2083	Justice Programs	586,905.35	586,905.35	0.00
2089	Drug Court	8,453.05	8,453.05	0.00
2094	Community Correction Jail Diversion	69,224.63	69,224.63	0.00
2095	Engineer Stormwater Management	382,762.02	382,762.02	0.00
2096	Sheriff Concealed Handgun Licensing	541,269.28	541,269.28	0.00
2097	Dispute Resolution	443,365.24	443,365.24	0.00

<b>May 2014</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4067	Public Safety Center	63,774.46	63,774.46	0.00
5052	Sanitary Engineer Water	505,360.23	505,360.23	0.00
5053	Sanitary Engineer Sewer	1,109,823.19	1,109,823.19	0.00
5056	Sanitary Eng Capital Improvermts Water	317,990.28	317,990.28	0.00
5057	Sanitary Eng Capital Improvermts Sewer	1,011,251.72	1,011,251.72	0.00
6061	Workers Comp Reserve	4,877,983.89	4,877,983.89	0.00
6062	PFM Telecommunications Fund	173,075.06	173,075.06	0.00
6063	Employee Benefits Self Insurance	19,081,271.17	19,081,271.17	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	1,433,404.95	1,433,404.95	0.00
8013	Treasurer - Real Estate Tax Overpays	14,895,262.41	14,895,262.41	0.00
8015	Real Estate - Treasurer	70,353,983.14	70,353,983.14	0.00
8018	Real Estate - Sheriff Sales	523,841.27	523,841.27	0.00
8019	Sheriff RE Refunds	330,658.65	330,658.65	0.00
8021	Duplicate Tax / Pers Property - Treas	582,590.32	582,590.32	0.00
8022	Interim Delinquent Personal Property	1,318.73	1,318.73	0.00
8026	Undivided State Personal Property Tax	6,946,761.75	6,946,761.75	0.00
8031	Estate Tax - Estimated Payments	322,167.24	322,167.24	0.00
8032	Undivided Estate Tax	844,999.85	844,999.85	0.00
8042	Manufactured Homes - Interim	132,348.53	132,348.53	0.00
8046	Treasurer Manufactured Homes Overpays	20,765.11	20,765.11	0.00
8050	Motor Vehicle Gas Tax	89,629.64	89,629.64	0.00
8070	Cigarette Tax	93,759.75	93,759.75	0.00
8090	MUNI Motor Vehicle Tax	7,935,994.07	7,935,994.07	0.00
8150	Board of Elections Ohio Elect Comm Fees	42,990.00	42,990.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	52,649.54	52,649.54	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	18,903,828.16	18,903,828.16	0.00
8186	Contractor Escrow	2,256,396.18	2,256,396.18	0.00
8187	Treasurer -Tax Lien Certificate	2,019,828.03	2,019,828.03	0.00
8188	Bond Investment Agency	37,601.72	37,601.72	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	4,157.34	4,157.34	0.00
8210	Recorder Overpayments	34,631.00	34,631.00	0.00
8211	Recorder Escrow	40,716.98	40,716.98	0.00
8212	Recorder Housing Trust Fund Fees	689,631.93	689,631.93	0.00
8213	Clerk of Courts Public Defender Fee	220,800.00	220,800.00	0.00
8222	Arson Offender Registry	250.00	250.00	0.00
8223	Rape Crisis Program Trust Fund	2,600.00	2,600.00	0.00
8231	Village of Lockbourne	691.61	691.61	0.00
8233	Columbus Capacity Fees	3,040.00	3,040.00	0.00
8234	Sanitary Engineer Village of Harrisburg	123.54	123.54	0.00
8242	Parking Garage Escrow	22,724.00	22,724.00	0.00
8244	Surplus Auction	31,950.10	31,950.10	0.00
8248	FCCS Rep Payee SS Benefit	(550.99)	(550.99)	0.00
8250	Auditor Payroll Revolving	8,286,714.76	8,286,714.76	0.00
8251	Auditor Benefit Revolving	156.32	156.32	0.00
8262	Treasurer Incoming Electronic Funds	218,394.16	218,394.16	0.00

<b>May 2014</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8300	Accounts Payable Warrant Clearance	7,456,326.57	7,456,326.57	0.00
8301	Payroll Warrant Clearance	148,402.16	148,402.16	0.00
8302	Boothworker Warrant Clearance	102,636.30	102,636.30	0.00
9000	Treasurer Suspense	0.00	(35,356.31)	(35,356.31)
9012	Soil & Water Conservation	287,344.83	287,344.83	0.00
9013	Mid Ohio Regional Planning Commission	689,035.20	689,035.20	0.00
9014	Metro Parks	30,530.73	30,530.73	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	613,733.85	613,733.85	0.00
9027	Board of Health Public Health Nurse	311,765.56	311,765.56	0.00
9028	Board of Health Environmental Health	1,341,941.57	1,341,941.57	0.00
9029	Emergency Management Agency	1,737,242.18	1,737,242.18	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	70,114.07	70,114.07	0.00
9031	Emerg Mgmt Warning Fund	585,282.62	585,282.62	0.00
9034	Board of Health Anti-Dumping	50,144.43	50,144.43	0.00
9035	Board of Health Rabies Prevention	104,416.07	104,416.07	0.00
9036	Regional Public Health Infrastructure	59,031.55	59,031.55	0.00
9038	Board of Health Construction & Demo Debris	206,553.75	206,553.75	0.00
9039	Community Based Correctional Facility	1,093,914.87	1,093,914.87	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	14,129.97	14,129.97	0.00
9042	MORPC Building Sale	2,902,731.13	2,902,731.13	0.00
9043	MORPC Facility Fund	927,623.33	927,623.33	0.00
9044	Ground Water Monitoring	41,943.82	41,943.82	0.00
<b>Totals</b>		<b>982,787,326.86</b>	<b>982,751,970.55</b>	<b>(35,356.31)</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			968,564,220.25	
CO. DEPOSITORY			11,285,019.17	
MORPC INVESTMENTS			2,902,731.13	
TOTAL PER FORM 6			982,751,970.55	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(35,356.31)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			35,356.31	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>June 30, 2014</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>May 31, 2014</b> 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 / CKS</i>			Auditor
FRANKLIN CO.	<i>Edward J. Ronald</i>			Treasurer

**ITEMS IN SUSPENSE AT 5/30/2014**

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
10/30/2013	Petty Cash Increase	2,000.00		2,000.00	Credit on books in petty cash and outstanding warrant	6/12/2014
5/23/2014	Treasurer State of Ohio debit	13,737.45		13,737.45	Debit on books not at bank	6/2/2014
5/29/2014	Cash Deposit (Cashiers)	(13,296.19)		(13,296.19)	deposit in transit (credit on books not at bank)	6/2/2014
5/29/2014	Cash Deposit (Cashiers)	(4,484.55)		(4,484.55)	deposit in transit (credit on books not at bank)	6/2/2014
5/30/2014	Cash Deposit (Cashiers)	(21,540.05)		(21,540.05)	deposit in transit (credit on books not at bank)	6/2/2014
5/30/2014	Cash Deposit (Cashiers)	(9,327.32)		(9,327.32)	deposit in transit (credit on books not at bank)	6/2/2014
		(32,910.66)		(32,910.66)		
<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>
5/30/2014	PAI - US TREAS N/B .75%	(2,445.65)		(2,445.65)	need int/gain to net with in MUNIS	6/2/2014
		(2,445.65)		(2,445.65)		
<b>Date</b>	<b>CH Bond Reconciliation</b>					<b>To Clear Suspense</b>
<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 5/30/14 (35,356.31)**

**ITEMS CLEARED 6/2014**

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