

July 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	147,851,191.60	147,851,191.60	0.00
1001	Sheriff Rotary	1,706,506.21	1,706,506.21	0.00
1002	PFM Parking Facilities	4,061,421.95	4,061,421.95	0.00
1003	Unclaimed Costs	2,524,769.08	2,524,769.08	0.00
1004	Unclaimed Wages	51,342.47	51,342.47	0.00
1005	Commissioner Self Insurance	1,071,557.70	1,071,557.70	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	2,174,188.24	2,174,188.24	0.00
2011	Animal Care and Control (Dog & Kennel)	281,725.40	281,725.40	0.00
2012	Job and Family Services (Public Assistance)	6,672,749.57	6,672,749.57	0.00
2013	Auditor Real Estate Assessment	10,904,099.37	10,904,099.37	0.00
2015	Engineer Motor Vehicle & Gas Tax	18,779,667.82	18,779,667.82	0.00
2016	Recorder Equipment	567,332.29	567,332.29	0.00
2017	Common Pleas Computerization	1,754,398.25	1,754,398.25	0.00
2018	Dom/Juv Computerization	234,333.28	234,333.28	0.00
2019	Probate Computerization	104,746.74	104,746.74	0.00
2021	Children Services Special Levy	125,820,777.15	125,820,777.15	0.00
2022	Board of Developmental Disabilities	287,321,997.86	287,321,997.86	0.00
2023	Community Corrections Program	657,410.17	657,410.17	0.00
2025	Probate Court Rotary	110,669.47	110,669.47	0.00
2027	Office on Aging Senior Services	12,102,519.05	12,102,519.05	0.00
2029	Child Support Enforcement	291,025.67	291,025.67	0.00
2031	PFM Antenna Systems	212,070.93	212,070.93	0.00
2032	Sheriff Selective Enforcement	40,023.97	40,023.97	0.00
2035	Indigent Treatment	23,202.06	23,202.06	0.00
2040	Treasurer Escrow Interest	469,859.52	469,859.52	0.00
2041	Probate Legal Research	344,112.91	344,112.91	0.00
2042	Dom/Juv Legal Research	62,574.27	62,574.27	0.00
2043	Common Pleas Legal Research	145,380.72	145,380.72	0.00
2044	Prosecuting Attorney Rotary	169,534.29	169,534.29	0.00
2045	Sheriff Child Support Enforcemt	31,149.83	31,149.83	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	1,789,158.68	1,789,158.68	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	3,187,424.45	3,187,424.45	0.00
2048	Juv Felony Delinq Care & Custody	5,077,165.39	5,077,165.39	0.00
2055	Sheriff Enforcement & Education	39,726.78	39,726.78	0.00
2056	Probate Indigent Guardianship	41,256.12	41,256.12	0.00
2057	Sheriff Commissary	1,972,308.87	1,972,308.87	0.00
2059	Certificate of Title Administration	7,986,420.24	7,986,420.24	0.00
2063	Probation Services	1,065,769.60	1,065,769.60	0.00
2064	Mediation Fees	1,402.79	1,402.79	0.00
2066	Domestic Srelations Grant Fund 46	67,527.66	67,527.66	0.00
2078	Office on Aging Adult Protective Svcs	292,227.66	292,227.66	0.00
2082	Community & Economic Development	917,979.94	917,979.94	0.00
2083	Justice Programs	122,102.37	122,102.37	0.00
2086	JAG - Sheriff	22,795.79	22,795.79	0.00
2089	Drug Court	7,210.05	7,210.05	0.00
2094	Community Correction Jail Diversion	116,634.14	116,634.14	0.00
2095	Engineer Stormwater Management	535,261.73	535,261.73	0.00
2096	Sheriff Concealed Handgun Licensing	508,290.94	508,290.94	0.00
2097	Dispute Resolution	550,534.54	550,534.54	0.00

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2111	ADAMH Levy	78,377,440.68	78,377,440.68	0.00
2112	ADAMH Local	1,365,227.14	1,365,227.14	0.00
2113	ADAMH State	1,486,157.80	1,486,157.80	0.00
2114	ADAMH Federal	197,793.45	197,793.45	0.00
2115	ADAMH SAPT Block Grant	497,623.26	497,623.26	0.00
2117	ADAMH Social Services Block Grant	256,294.51	256,294.51	0.00
2118	ADAMH Mental Health Block Grant	255,309.10	255,309.10	0.00
2121	27th Pay Reserve	2,000,000.00	2,000,000.00	0.00
2123	Treasurer Tax Lien Administration	2,805,446.60	2,805,446.60	0.00
2125	Urban Area Security Init	0.45	0.45	0.00
2127	Justice Assistance Grants	992,889.47	992,889.47	0.00
2129	Special General Projects	893,453.73	893,453.73	0.00
2130	Wireless Enhanced 9-1-1	1,979,400.13	1,979,400.13	0.00
2131	Continuing Professional Training	84,954.59	84,954.59	0.00
2133	Law Library Resources Fund	432,213.86	432,213.86	0.00
2134	Drug Task Force	13,510.61	13,510.61	0.00
2135	Indigent Drivers Interlock	8,943.66	8,943.66	0.00
2136	Special Project- Foreclosure	32,880.00	32,880.00	0.00
2137	Home Incarceration	62,454.60	62,454.60	0.00
2138	Dog and Kennel Donations	269,975.20	269,975.20	0.00
2139	Safe Havens	47,747.68	47,747.68	0.00
2140	Justice Reinvestment	207,846.77	207,846.77	0.00
2142	Special Projects - Outreach Donations	4,494.00	4,494.00	0.00
2143	Probate Court Mental Health	369,272.24	369,272.24	0.00
2144	ADAMH 3C CDG	191,321.56	191,321.56	0.00
2145	Probate Court Special Projects	36,825.00	36,825.00	0.00
2663	Juvenile Detention - Special Food	11,457.04	11,457.04	0.00
2664	DUI Enforcement Program	21,237.87	21,237.87	0.00
2669	Sheriff Violence Against Women Grant	64,708.73	64,708.73	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	20,944.18	20,944.18	0.00
2890	Engineer Reserve at Clark State	29,386.58	29,386.58	0.00
2892	Engineer Royal Elm Ditch	9,383.07	9,383.07	0.00
2893	Engineer Pinecrest Ditch	14,832.13	14,832.13	0.00
2894	Asbury Manor Maintenance	15,584.34	15,584.34	0.00
2896	Pinecrest Ditch Section 3	22,150.28	22,150.28	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
2898	Parkwood Phase 1 2 3 Main	6,048.63	6,048.63	0.00
2899	Morrison Farms E Section 1	2,887.10	2,887.10	0.00
3031	Commissioner Bond Retirement	660,947.99	660,947.99	0.00
3032	Maryhaven Inc. Bond Fund	218,292.00	218,292.00	0.00
3033	Stadium Debt Service Fund	956,356.42	956,356.42	0.00
4041	PFM Permanent Improvements	1,007,375.78	1,007,375.78	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
4061	Hall of Justice IMP	789,077.68	789,077.68	0.00
4063	Whim's Ditch FEMA Grant	556,979.18	556,979.18	0.00
4064	Sheriff Training Academy	442,019.24	442,019.24	0.00
4065	Board of Elections Facility Fund	488,927.93	488,927.93	0.00
4066	Network Infrastructure	22,130.85	22,130.85	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4067	Public Safety Center	25,959,050.08	25,959,050.08	0.00
5052	Sanitary Engineer Water	574,970.19	574,970.19	0.00
5053	Sanitary Engineer Sewer	913,723.52	913,723.52	0.00
5056	Sanitary Eng Capital Improvemts Water	396,229.37	396,229.37	0.00
5057	Sanitary Eng Capital Improvemts Sewer	596,379.97	596,379.97	0.00
6061	Workers Comp Reserve	7,471,517.90	7,471,517.90	0.00
6062	PFM Telecommunications Fund	307,357.59	307,357.59	0.00
6063	Employee Benefits Self Insurance	20,750,587.21	20,750,587.21	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	4,534,380.76	4,534,380.76	0.00
8013	Treasurer - Real Estate Tax Overpays	19,675,016.67	19,675,016.67	0.00
8014	Treasurer - Interim Real Estate	10,693,545.77	10,693,545.77	0.00
8015	Treasurer - Real Estate Tax	582,155,261.37	582,155,261.37	0.00
8018	Real Estate Tax - Sheriff Sales	845,750.29	845,750.29	0.00
8019	Sheriff RE Refunds	496,661.07	496,661.07	0.00
8021	Duplicate Tax / Pers Property - Treas	582,590.32	582,590.32	0.00
8025	Delinquent General Personal Property Tax	3,506.55	3,506.55	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	161,082.29	161,082.29	0.00
8043	Manufactured Homes - Current	221,375.99	221,375.99	0.00
8046	Treasurer Manufactured Homes Overpays	22,750.11	22,750.11	0.00
8050	Motor Vehicle Gas Tax	93,356.46	93,356.46	0.00
8070	Cigarette Tax	1,475.32	1,475.32	0.00
8090	MUNI Motor Vehicle Tax	8,026,646.61	8,026,646.61	0.00
8150	Board of Elections Ohio Elect Comm Fees	2,880.00	2,880.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	35,426.67	35,426.67	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	4,797,520.42	4,797,520.42	0.00
8186	Contractor Escrow	3,003,764.76	3,003,764.76	0.00
8187	Treasurer -Tax Lien Certificate	1,362,189.22	1,362,189.22	0.00
8188	Bond Investment Agency	14,702.44	14,702.44	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	5,578.84	5,578.84	0.00
8210	Recorder Overpayments	32,894.79	32,894.79	0.00
8211	Recorder Escrow	209,928.33	209,928.33	0.00
8212	Recorder Housing Trust Fund Fees	1,627,259.34	1,627,259.34	0.00
8213	Clerk of Courts Public Defender Fee	236,455.00	236,455.00	0.00
8222	Arson Offender Registry	475.00	475.00	0.00
8223	Rape Crisis Program Trust Fund	1,600.00	1,600.00	0.00
8224	Probate Court Deposit Fund	225,766.03	225,766.03	0.00
8231	Village of Lockbourne	1,250.84	1,250.84	0.00
8233	Columbus Capacity Fees	(14,735.00)	(14,735.00)	0.00
8234	Sanitary Engineer Village of Harrisburg	(650.56)	(650.56)	0.00
8242	Parking Garage Escrow	23,089.00	23,089.00	0.00
8244	Surplus Auction	4,984.62	4,984.62	0.00
8248	FCCS Rep Payee SS Benefits	750.00	750.00	0.00
8250	Auditor Payroll Revolving	3,029,828.81	3,029,828.81	0.00
8251	Auditor Benefit Revolving	1,148,790.91	1,148,790.91	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8252	METLIFE Disability	47.52	47.52	0.00
8262	Treasurer Incoming Electronic Funds	5,290,850.95	5,290,850.95	0.00
8300	Accounts Payable Warrant Clearance	7,352,911.33	7,352,911.33	0.00
8301	Payroll Warrant Clearance	35,849.20	35,849.20	0.00
8302	Boothworker Warrant Clearance	8,049.24	8,049.24	0.00
9000	Treasurer Suspense	0.00	(1,775,568.18)	(1,775,568.18)
9012	Soil & Water Conservation	246,268.54	246,268.54	0.00
9013	Mid Ohio Regional Planning Commission	712,492.20	712,492.20	0.00
9014	Metro Parks	30,830.07	30,830.07	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	999,401.66	999,401.66	0.00
9027	Board of Health Public Health Nurse	801,454.34	801,454.34	0.00
9028	Board of Health Environmental Health	1,668,050.41	1,668,050.41	0.00
9029	Emergency Management Agency	1,549,976.15	1,549,976.15	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	39,284.95	39,284.95	0.00
9031	Emerg Mgmt Warning Fund	664,459.48	664,459.48	0.00
9034	Board of Health Anti-Dumping	46,509.11	46,509.11	0.00
9035	Board of Health Rabies Prevention	131,982.57	131,982.57	0.00
9036	Regional Public Health Infrastructure	62,712.37	62,712.37	0.00
9038	Board of Health Construction & Demo Debris	367,705.32	367,705.32	0.00
9039	Community Based Correctional Facility	1,722,485.74	1,722,485.74	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	17,425.18	17,425.18	0.00
9042	MORPC Building Sale	2,104,101.10	2,104,101.10	0.00
9043	MORPC Facility Fund	811,977.76	811,977.76	0.00
9044	Ground Water Monitoring	53,275.20	53,275.20	0.00
Totals		1,490,731,071.54	1,488,955,503.36	(1,775,568.18)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,485,421,990.18	
CO. DEPOSITORY			1,429,412.08	
MORPC INVESTMENTS			2,104,101.10	
TOTAL PER FORM 6			1,488,955,503.36	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(1,775,568.18)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			1,775,568.18	
			(0.00)	

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **August 21, 2015** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of July 31, 2015 showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO. Clarence Mungall Auditor

FRANKLIN CO. Edward G Leonard Treasurer

ITEMS IN SUSPENSE AT 7/31/15

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
7/31/2015	Columbus City Treasurer debit	296,658.81		296,658.81	Debit on books not at bank	8/3/2015
7/31/2015	Cash Deposit (Cashiers)	(8,314.40)		(8,314.40)	deposit in transit (credit on books not at bank)	8/3/2015
7/31/2015	Cash Deposit (Cashiers)	(11,647.60)		(11,647.60)	deposit in transit (credit on books not at bank)	8/3/2015
7/31/2015	Incoming fedwire - Trinity-interco Loan	81,722.60		81,722.60	Credit at bank not on books	8/6/2015
7/14/2015	ACH Debit - USATAXPYMT	(2,120,042.67)		(2,120,042.67)	Debit at bank not on books	
		(1,761,623.26)	-	(1,761,623.26)		
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
1/30/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
2/27/2015	Huntington Service fees	(46.00)		(46.00)	Account should not pay service fees	
3/31/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
4/15/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
5/15/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
6/15/2015	Huntington Service fees	(92.00)		(92.00)	Account should not pay service fees	
7/15/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
		(188.00)	-	(188.00)		

Outstanding General Suspense (1,761,623.26)
 Outstanding Investment Suspense (188.00)
 NSF Total (previous page) (13,535.42)
 Warrant Exceptions (previous page) -
 Cashier Outages (previous page) (221.50)
TOTAL OF FUND 9000 AT 7/31/15 (1,775,568.18)

ITEMS CLEARED 8/2015

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED