

<b>May 2015</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	142,340,175.09	142,340,175.09	0.00
1001	Sheriff Rotary	1,192,274.38	1,192,274.38	0.00
1002	PFM Parking Facilities	3,781,464.45	3,781,464.45	0.00
1003	Unclaimed Costs	2,334,718.36	2,334,718.36	0.00
1004	Unclaimed Wages	32,976.93	32,976.93	0.00
1005	Commissioner Self Insurance	1,091,807.95	1,091,807.95	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	1,386,436.42	1,386,436.42	0.00
2011	Animal Care and Control (Dog & Kennel)	245,857.61	245,857.61	0.00
2012	Job and Family Services (Public Assistance)	6,540,369.59	6,540,369.59	0.00
2013	Auditor Real Estate Assessment	14,070,871.70	14,070,871.70	0.00
2015	Engineer Motor Vehicle & Gas Tax	18,350,611.09	18,350,611.09	0.00
2016	Recorder Equipment	490,339.37	490,339.37	0.00
2017	Common Pleas Computerization	1,711,783.01	1,711,783.01	0.00
2018	Dom/Juv Computerization	217,763.28	217,763.28	0.00
2019	Probate Computerization	87,315.92	87,315.92	0.00
2021	Children Services Special Levy	139,282,872.98	139,282,872.98	0.00
2022	Board of Developmental Disabilities	293,749,863.96	293,749,863.96	0.00
2023	Community Corrections Program	462,473.12	462,473.12	0.00
2024	Domestic Shelter	94,046.50	94,046.50	0.00
2025	Probate Court Rotary	108,455.74	108,455.74	0.00
2027	Office on Aging Senior Services	16,141,578.22	16,141,578.22	0.00
2029	Child Support Enforcement	724,129.61	724,129.61	0.00
2031	PFM Antenna Systems	252,894.70	252,894.70	0.00
2032	Sheriff Selective Enforcement	745.68	745.68	0.00
2035	Indigent Treatment	23,191.52	23,191.52	0.00
2038	Zoological Park	5,038.55	5,038.55	0.00
2040	Treasurer Escrow Interest	494,921.66	494,921.66	0.00
2041	Probate Legal Research	346,331.93	346,331.93	0.00
2042	Dom/Juv Legal Research	57,616.27	57,616.27	0.00
2043	Common Pleas Legal Research	136,585.16	136,585.16	0.00
2044	Prosecuting Attorney Rotary	186,672.59	186,672.59	0.00
2045	Sheriff Child Support Enforcemt	48,405.17	48,405.17	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	4,884,431.19	4,884,431.19	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	3,589,926.57	3,589,926.57	0.00
2048	Juv Felony Delinq Care & Custody	2,080,634.93	2,080,634.93	0.00
2055	Sheriff Enforcement & Education	41,208.51	41,208.51	0.00
2056	Probate Indigent Guardianship	77,742.12	77,742.12	0.00
2057	Sheriff Commissary	1,990,338.95	1,990,338.95	0.00
2059	Certificate of Title Administration	6,958,935.09	6,958,935.09	0.00
2063	Probation Services	1,114,323.73	1,114,323.73	0.00
2064	Mediation Fees	1,392.79	1,392.79	0.00
2066	Domestic Srelations Grant Fund 46	17,527.66	17,527.66	0.00
2078	Office on Aging Adult Protective Svcs	242,611.27	242,611.27	0.00
2082	Community & Economic Development	180,600.37	180,600.37	0.00
2083	Justice Programs	258,746.31	258,746.31	0.00
2086	JAG - Sheriff	17,218.43	17,218.43	0.00
2089	Drug Court	7,727.05	7,727.05	0.00
2094	Community Correction Jail Diversion	75,457.74	75,457.74	0.00
2095	Engineer Stormwater Management	720,123.70	720,123.70	0.00
2096	Sheriff Concealed Handgun Licensing	501,784.50	501,784.50	0.00
2097	Dispute Resolution	527,244.50	527,244.50	0.00
2111	ADAMH Levy	84,942,947.49	84,942,947.49	0.00
2112	ADAMH Local	1,431,634.96	1,431,634.96	0.00

**May 2015**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	2,242,113.05	2,242,113.05	0.00
2114	ADAMH Federal	319,942.65	319,942.65	0.00
2115	ADAMH SAPT Block Grant	1,027,367.58	1,027,367.58	0.00
2117	ADAMH Social Services Block Grant	106,953.71	106,953.71	0.00
2118	ADAMH Mental Health Block Grant	408,310.42	408,310.42	0.00
2121	27th Pay Reserve	2,000,000.00	2,000,000.00	0.00
2123	Treasurer Tax Lien Administration	2,872,236.14	2,872,236.14	0.00
2125	Urban Area Security Init	24,324.57	24,324.57	0.00
2127	Justice Assistance Grants	1,148,158.43	1,148,158.43	0.00
2129	Special General Projects	914,681.38	914,681.38	0.00
2130	Wireless Enhanced 9-1-1	1,903,601.35	1,903,601.35	0.00
2131	Continuing Professional Training	84,954.59	84,954.59	0.00
2133	Law Library Resources Fund	384,676.54	384,676.54	0.00
2134	Drug Task Force	72,814.19	72,814.19	0.00
2135	Indigent Drivers Interlock	8,204.15	8,204.15	0.00
2136	Special Project- Foreclosure	32,880.00	32,880.00	0.00
2137	Home Incarceration	68,771.12	68,771.12	0.00
2138	Dog and Kennel Donations	264,052.48	264,052.48	0.00
2139	Safe Havens	50,012.38	50,012.38	0.00
2140	Justice Reinvestment	70,216.87	70,216.87	0.00
2142	Special Projects - Outreach Donations	2,772.00	2,772.00	0.00
2143	Probate Court Mental Health	312,500.00	312,500.00	0.00
2144	ADAMH 3C CDG	179,325.72	179,325.72	0.00
2145	Probate Court Special Projects	17,255.00	17,255.00	0.00
2663	Juvenile Detention - Special Food	22,370.83	22,370.83	0.00
2664	DUI Enforcement Program	61,689.80	61,689.80	0.00
2669	Sheriff Violence Against Women Grant	83,087.26	83,087.26	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
2899	Morrison Farms E Section 1	2,887.10	2,887.10	0.00
3031	Commissioner Bond Retirement	658,130.36	658,130.36	0.00
3032	Maryhaven Inc. Bond Fund	157,500.34	157,500.34	0.00
3033	Stadium Debt Service Fund	593,044.58	593,044.58	0.00
4041	PFM Permanent Improvements	222,375.78	222,375.78	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	1,045,861.71	1,045,861.71	0.00
4063	Whim's Ditch FEMA Grant	556,979.18	556,979.18	0.00
4064	Sheriff Training Academy	475,625.86	475,625.86	0.00
4065	Board of Elections Facility Fund	71,290.79	71,290.79	0.00
4066	Network Infrastructure	22,131.35	22,131.35	0.00
4067	Public Safety Center	19,231,928.10	19,231,928.10	0.00
5052	Sanitary Engineer Water	779,252.28	779,252.28	0.00
5053	Sanitary Engineer Sewer	1,399,969.51	1,399,969.51	0.00
5056	Sanitary Eng Capital Improvemts Water	342,641.81	342,641.81	0.00
5057	Sanitary Eng Capital Improvemts Sewer	326,942.87	326,942.87	0.00
6061	Workers Comp Reserve	6,811,867.52	6,811,867.52	0.00
6062	PFM Telecommunications Fund	286,142.72	286,142.72	0.00

**May 2015**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
6063	Employee Benefits Self Insurance	20,242,291.01	20,242,291.01	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	3,584,298.67	3,584,298.67	0.00
8013	Treasurer - Real Estate Tax Overpays	17,831,685.82	17,831,685.82	0.00
8014	Treasurer - Interim Real Estate	15,374,832.20	15,374,832.20	0.00
8015	Treasurer - Real Estate Tax	30,405,704.99	30,405,704.99	0.00
8018	Real Estate Tax - Sheriff Sales	377,237.93	377,237.93	0.00
8019	Sheriff RE Refunds	540,823.59	540,823.59	0.00
8021	Duplicate Tax / Pers Property - Treas	582,590.32	582,590.32	0.00
8026	Undivided State PP Reimbursement	0.00	0.00	0.00
8031	Estate Tax - Estimated Payments	106,470.90	106,470.90	0.00
8032	Undivided Estate Tax	90,630.34	90,630.34	0.00
8042	Manufactured Homes - Interim	56,867.70	56,867.70	0.00
8046	Treasurer Manufactured Homes Overpays	23,539.94	23,539.94	0.00
8050	Motor Vehicle Gas Tax	89,772.28	89,772.28	0.00
8070	Cigarette Tax	103,274.82	103,274.82	0.00
8090	MUNI Motor Vehicle Tax	7,439,222.19	7,439,222.19	0.00
8150	Board of Elections Ohio Elect Comm Fees	45,735.00	45,735.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	32,803.90	32,803.90	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	19,208,603.34	19,208,603.34	0.00
8186	Contractor Escrow	3,157,421.72	3,157,421.72	0.00
8187	Treasurer -Tax Lien Certificate	1,332,738.39	1,332,738.39	0.00
8188	Bond Investment Agency	14,700.89	14,700.89	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	3,676.69	3,676.69	0.00
8210	Recorder Overpayments	32,362.99	32,362.99	0.00
8211	Recorder Escrow	159,148.87	159,148.87	0.00
8212	Recorder Housing Trust Fund Fees	1,701,830.49	1,701,830.49	0.00
8213	Clerk of Courts Public Defender Fee	234,851.00	234,851.00	0.00
8222	Arson Offender Registry	475.00	475.00	0.00
8223	Rape Crisis Program Trust Fund	1,300.00	1,300.00	0.00
8231	Village of Lockbourne	2,459.87	2,459.87	0.00
8233	Columbus Capacity Fees	14,693.00	14,693.00	0.00
8234	Sanitary Engineer Village of Harrisburg	2,496.57	2,496.57	0.00
8242	Parking Garage Escrow	22,909.00	22,909.00	0.00
8244	Surplus Auction	7,138.35	7,138.35	0.00
8248	FCCS Rep Payee SS Benefits	2,996.00	2,996.00	0.00
8250	Auditor Payroll Revolving	9,187,393.67	9,187,393.67	0.00
8251	Auditor Benefit Revolving	1,148,790.91	1,148,790.91	0.00
8252	METLIFE Disability	40,072.77	40,072.77	0.00
8262	Treasurer Incoming Electronic Funds	7,187,320.98	7,187,320.98	0.00
8300	Accounts Payable Warrant Clearance	7,544,524.05	7,544,524.05	0.00
8301	Payroll Warrant Clearance	140,415.66	140,415.66	0.00
8302	Boothworker Warrant Clearance	57,695.84	57,695.84	0.00
9000	Treasurer Suspense	0.00	2,748,117.46	2,748,117.46
9012	Soil & Water Conservation	35,872.87	35,872.87	0.00
9013	Mid Ohio Regional Planning Commission	714,872.85	714,872.85	0.00
9014	Metro Parks	30,766.90	30,766.90	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	493,020.50	493,020.50	0.00
9027	Board of Health Public Health Nurse	473,876.87	473,876.87	0.00

**May 2015**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9028	Board of Health Environmental Health	1,618,885.50	1,618,885.50	0.00
9029	Emergency Management Agency	1,857,270.17	1,857,270.17	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	89,239.95	89,239.95	0.00
9031	Emerg Mgmt Warning Fund	678,198.81	678,198.81	0.00
9034	Board of Health Anti-Dumping	36,281.71	36,281.71	0.00
9035	Board of Health Rabies Prevention	131,618.54	131,618.54	0.00
9036	Regional Public Health Infrastructure	97,295.05	97,295.05	0.00
9038	Board of Health Construction & Demo Debris	360,438.03	360,438.03	0.00
9039	Community Based Correctional Facility	1,261,893.44	1,261,893.44	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	16,975.18	16,975.18	0.00
9042	MORPC Building Sale	2,103,869.98	2,103,869.98	0.00
9043	MORPC Facility Fund	820,721.07	820,721.07	0.00
9044	Ground Water Monitoring	51,568.24	51,568.24	0.00

**Totals** **979,081,682.65** **981,829,800.11** **2,748,117.46**

0.00  
0.00

CO. TREASURER INVESTMENTS 974,835,777.66

CO. DEPOSITORY 4,890,152.47

MORPC INVESTMENTS 2,103,869.98

TOTAL PER FORM 6 981,829,800.11

DIFFERENCE BETWEEN AUDITOR AND TREASURER 2,748,117.46

ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED) (2,748,117.46)

0.00

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **Julu 24, 2015** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of **May 31, 2015** showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO. *C. Wingo II / ckb* Auditor

FRANKLIN CO. *Edward J. Leonard* Treasurer

ITEMS IN SUSPENSE AT 5/29/15						
Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
5/29/2015	Cash Deposit (Cashiers)	(12,741.98)		(12,741.98)	deposit in transit (credit on books not at bank)	6/1/2015
5/29/2015	Cash Deposit (Cashiers)	(16,039.24)		(16,039.24)	deposit in transit (credit on books not at bank)	6/1/2015
5/29/2015	Cash Deposit (Cashiers)	(869.05)		(869.05)	deposit in transit (credit on books not at bank)	6/1/2015
5/29/2015	Lockbox file processed next day	2,798,511.33		2,798,511.33	Credit at bank not on books	6/1/2015
		2,768,861.06	-	2,768,861.06		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
Date	CH Bond Reconciliation					
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	
		(86.00)	-	(86.00)		

Outstanding General Suspense 2,768,861.06  
 Outstanding Investment Suspense (86.00)  
 NSF Total (previous page) (20,561.74)  
 Warrant Exceptions (previous page) -  
 Cashier Outages (previous page) (95.86)  
**TOTAL OF FUND 5000 AT 5/29/15 2,748,117.46**

ITEMS CLEARED 6/2015

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

**NSF Total**

<b>US BANK</b>	<b>BANK DATE</b>	<b>RETURN REASON</b>	<b>PYMT TYPE</b>	<b>NAME</b>	<b>PARCEL/AGENCY</b>	<b>Fund</b>	<b>CHECK TOTAL</b>	<b>RESOLVED</b>
	5/27/2015	NSF	Check	PATRICIA L SMITH	N/A	2022	\$46.00	6/3/15
	5/27/2015	NSF	Check	DARA M WALKER	N/A	2022	\$25.00	6/3/15
	5/29/2015	STOP PMT	E-CHECK	VEARL LOADER	010-116355-00	8015	\$1,887.39	6/1/15
	5/29/2015	STOP PMT	E-CHECK	VEARL LOADER	010-116355-00	8015	\$1,887.39	6/1/15
	5/29/2015	NO ACCT	E-CHECK	RICK SHAPIRO	020-001119-00	8015	\$3,767.18	6/1/15
	5/29/2015	NO ACCT	E-CHECK	LAWRENCE FETH	080-006579-00	8015	\$2,508.96	6/1/15
	5/29/2015	NO ACCT	E-CHECK	HERBERT GREFF	070-013735-00	8015	\$230.74	6/1/15
	5/29/2015	NO ACCT	E-CHECK	RITA WILLIARD	184-001482-00	8015	\$2,253.21	6/1/15
	5/29/2015	NSF	E-CHECK	JOSHUA RUBEN	020-001382-00	8015	\$2,938.24	6/1/15
	5/29/2015	NO ACCT	E-CHECK	HITEN SHAH	010-265732-00	8015	\$959.50	6/1/15
	5/29/2015	NO ACCT	E-CHECK	HITEN SHAH	560-237201-00	8015	\$1,416.07	6/1/15
	5/29/2015	CLOSED	CHECK	BETTY ANN CAMPTON	040-002318-00	8015	\$2,517.06	6/1/15
	5/29/2015	NSF	CHECK	ONE STOP DARTMOOR INC	AUD CIG LIC	8015	\$125.00	6/1/15
							\$20,561.74	

**Warrant Exceptions**

<b>US Bank</b>	<b>Exception Reason</b>	<b>Amt</b>
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**Cashier Outages**

<b>Various Cashiers</b>	(95.86)
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