

<b>July 2016</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	160,491,101.32	160,491,101.32	0.00
1001	Sheriff Rotary	2,260,575.67	2,260,575.67	0.00
1002	PFM Parking Facilities	3,992,936.15	3,992,936.15	0.00
1003	Unclaimed Costs	2,455,840.17	2,455,840.17	0.00
1004	Unclaimed Wages	55,249.82	55,249.82	0.00
1005	Commissioner Self Insurance	1,255,177.20	1,255,177.20	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	12,782,529.00	12,782,529.00	0.00
1008	Scioto Peninsula Redevelopment	610,063.19	610,063.19	0.00
2011	Animal Care and Control (Dog & Kennel)	84,644.66	84,644.66	0.00
2012	Job and Family Services (Public Assistance)	5,269,960.07	5,269,960.07	0.00
2013	Auditor Real Estate Assessment	12,702,206.03	12,702,206.03	0.00
2015	Engineer Motor Vehicle & Gas Tax	19,565,716.11	19,565,716.11	0.00
2016	Recorder Equipment	179,297.22	179,297.22	0.00
2017	Common Pleas Computerization	1,977,984.01	1,977,984.01	0.00
2018	Dom/Juv Computerization	339,065.03	339,065.03	0.00
2019	Probate Computerization	187,873.57	187,873.57	0.00
2021	Children Services Special Levy	124,468,237.29	124,468,237.29	0.00
2022	Board of Developmental Disabilities	275,855,774.03	275,855,774.03	0.00
2023	Community Corrections Program	724,162.69	724,162.69	0.00
2025	Probate Court Rotary	110,802.50	110,802.50	0.00
2027	Office on Aging Senior Services	12,585,719.01	12,585,719.01	0.00
2029	Child Support Enforcement	1,027,462.74	1,027,462.74	0.00
2031	PFM Antenna Systems	254,572.82	254,572.82	0.00
2032	Sheriff Selective Enforcement	17,342.02	17,342.02	0.00
2035	Indigent Treatment	23,905.96	23,905.96	0.00
2040	Treasurer Escrow Interest	483,113.45	483,113.45	0.00
2041	Legal Research - Probate	352,946.83	352,946.83	0.00
2042	Legal Research - Dom/Juv	71,984.52	71,984.52	0.00
2043	Legal Research - Common Pleas	167,336.93	167,336.93	0.00
2044	Prosecuting Attorney Rotary	147,947.31	147,947.31	0.00
2045	Sheriff Child Support Enforcemt	58,186.15	58,186.15	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	1,976,800.79	1,976,800.79	0.00
2047	Delinquent Real Estate Tax Collection-Prosecutor	2,186,033.59	2,186,033.59	0.00
2048	Felony Delinquent Care & Custody	6,165,056.00	6,165,056.00	0.00
2055	Enforcement & Education - Sheriff	21,704.71	21,704.71	0.00
2056	Indigent Guardianship - Probate	63,722.72	63,722.72	0.00
2057	Sheriff Commissary	2,112,227.01	2,112,227.01	0.00
2059	Certificate of Title Administration	6,727,013.18	6,727,013.18	0.00
2063	Probation Services	1,088,417.75	1,088,417.75	0.00
2064	Mediation Fees	1,412.79	1,412.79	0.00
2066	Domestic Srelations Grant Fund 46	221,171.09	221,171.09	0.00
2078	Adult Protective Svcs - Office on Aging	306,955.11	306,955.11	0.00
2082	Community & Economic Development	680,943.04	680,943.04	0.00
2083	Justice Programs	167,098.89	167,098.89	0.00
2086	JAG - Sheriff	7,103.36	7,103.36	0.00
2089	Drug Court	7,170.05	7,170.05	0.00
2094	Community Correction Jail Diversion	129,886.46	129,886.46	0.00
2095	Stormwater Management - Engineer	1,041,511.30	1,041,511.30	0.00
2096	Concealed Handgun Licensing - Sheriff	542,936.23	542,936.23	0.00
2097	Dispute Resolution	612,507.03	612,507.03	0.00
2111	ADAMH Levy	61,019,373.25	61,019,373.25	0.00
2112	ADAMH Local	879,031.08	879,031.08	0.00
2113	ADAMH State	1,259,340.29	1,259,340.29	0.00
2114	ADAMH Federal	382,839.35	382,839.35	0.00



<b>July 2016</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2115	ADAMH SAPT Block Grant	481,912.78	481,912.78	0.00
2117	ADAMH Social Services Block Grant	305,705.95	305,705.95	0.00
2118	ADAMH Mental Health Block Grant	267,164.68	267,164.68	0.00
2121	27th Pay Reserve	3,000,000.00	3,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	2,704,418.44	2,704,418.44	0.00
2125	Urban Area Security Initiative	55,282.19	55,282.19	0.00
2127	Justice Assistance Grants	982,226.89	982,226.89	0.00
2129	Special General Projects	1,030,726.23	1,030,726.23	0.00
2130	Wireless Enhanced 9-1-1	2,101,911.25	2,101,911.25	0.00
2131	Continuing Professional Training	78,389.25	78,389.25	0.00
2133	Law Library Resources Fund	746,359.01	746,359.01	0.00
2134	Drug Task Force	21,628.98	21,628.98	0.00
2135	Indigent Drivers Interlock	13,932.83	13,932.83	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	67,101.81	67,101.81	0.00
2138	Dog and Kennel Donations	364,028.68	364,028.68	0.00
2139	Safe Havens	39,754.77	39,754.77	0.00
2140	Justice Reinvestment	1,634,449.38	1,634,449.38	0.00
2142	Special Projects - Outreach Donations	3,831.75	3,831.75	0.00
2143	Probate Court Mental Health	476,786.14	476,786.14	0.00
2144	ADAMH 3C CDG	177,936.84	177,936.84	0.00
2145	Probate Court Special Projects	136,426.60	136,426.60	0.00
2663	Juvenile Detention - Special Food	10,489.08	10,489.08	0.00
2664	DUI Enforcement Program	37,987.46	37,987.46	0.00
2669	Sheriff Violence Against Women Grant	23,430.55	23,430.55	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2877	Royal Elm Section 7 Maintenance	1,043.12	1,043.12	0.00
2878	Jefferson Run Phase 2 Maintenance	7,013.98	7,013.98	0.00
2879	Royal Elm Section 6 Maintenance	1,627.53	1,627.53	0.00
2889	Engineer Reserve at Hoover Ditch	17,679.94	17,679.94	0.00
2890	Reserve at Clark State - Engineer	33,351.79	33,351.79	0.00
2892	Royal Elm Ditch - Engineer	10,796.10	10,796.10	0.00
2893	Pinecrest Ditch - Engineer	16,983.82	16,983.82	0.00
2894	Asbury Manor Maintenance	17,960.07	17,960.07	0.00
2896	Pinecrest Ditch Section 3	29,953.16	29,953.16	0.00
2897	Royal Elm Section 5	2,876.39	2,876.39	0.00
2898	Parkwood Phase 1 2 3 Maintenance	10,932.90	10,932.90	0.00
2899	Morrison Farms E Section 1	5,696.19	5,696.19	0.00
3031	Bond Retirement - Commissioner	307,130.36	307,130.36	0.00
3032	Maryhaven Inc. Bond Fund	350,000.34	350,000.34	0.00
3033	Stadium Debt Service Fund	964,860.35	964,860.35	0.00
4041	Permanent Improvements - PFM	5,289,435.19	5,289,435.19	0.00
4053	Jail Management System - Sheriff	544,054.28	544,054.28	0.00
4056	Energy Conservation Measurment	2,550.39	2,550.39	0.00
4057	Criminal Justice Information System	4,910,000.02	4,910,000.02	0.00
4061	Hall of Justice Improvements	29,467.32	29,467.32	0.00
4063	Whim's Ditch FEMA Grant	570,836.75	570,836.75	0.00
4064	Sheriff's Training Academy	25,622.38	25,622.38	0.00
4065	Board of Elections Facility Fund	979,409.12	979,409.12	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00
4067	Public Safety Center	67,117,009.34	67,117,009.34	0.00
4068	Fleet Capital Vehicles	1,132,103.47	1,132,103.47	0.00
5052	Sanitary Engineer Water	859,332.82	859,332.82	0.00
5053	Sanitary Engineer Sewer	803,204.12	803,204.12	0.00
5056	Sanitary Eng Capital Improvemts Water	422,761.35	422,761.35	0.00



**July 2016**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5057	Sanitary Eng Capital Improvemts Sewer	783,387.60	783,387.60	0.00
6061	Workers Comp Reserve	8,644,467.17	8,644,467.17	0.00
6062	Telecommunications Fund - PFM	359,874.18	359,874.18	0.00
6063	Employee Benefits Self Insurance	11,492,396.52	11,492,396.52	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	5,169,744.02	5,169,744.02	0.00
8013	Real Estate Tax Overpays - Treasurer	18,312,889.51	18,312,889.51	0.00
8014	Interim Real Estate - Treasurer	12,122,758.11	12,122,758.11	0.00
8015	Real Estate Tax - Treasurer	591,957,350.01	591,957,350.01	0.00
8018	Real Estate Tax - Sheriff Sales	606,931.81	606,931.81	0.00
8019	Real Estate Refunds - Sheriff	479,543.75	479,543.75	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property Tax	1,762.40	1,762.40	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	65,553.43	65,553.43	0.00
8043	Manufactured Homes - Current	279,344.18	279,344.18	0.00
8050	Motor Vehicle Gas Tax	90,419.88	90,419.88	0.00
8070	Cigarette Tax	2,765.58	2,765.58	0.00
8090	MUNI Motor Vehicle Tax	8,494,002.96	8,494,002.96	0.00
8150	Board of Elections Ohio Election Comm Fees	(1,270.00)	(1,270.00)	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	55,727.56	55,727.56	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	Tax Prepayment Escrow - Treasurer	5,188,605.02	5,188,605.02	0.00
8186	Contractor Escrow	2,695,188.51	2,695,188.51	0.00
8187	Tax Lien Certificate - Treasurer	993,925.61	993,925.61	0.00
8188	Bond Investment Agency	2,315.75	2,315.75	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	33,515.35	33,515.35	0.00
8211	Recorder Escrow	258,561.30	258,561.30	0.00
8212	Recorder Housing Trust Fund Fees	392,023.10	392,023.10	0.00
8213	Clerk of Courts Public Defender Fee	247,977.00	247,977.00	0.00
8222	Arson Offender Registry	750.00	750.00	0.00
8223	Rape Crisis Program Trust Fund	2,600.00	2,600.00	0.00
8224	Probate Court Deposit	862,029.19	862,029.19	0.00
8226	Public Health - Tipping Fees	174,634.83	174,634.83	0.00
8227	Public Health - Transmittal Fees	11,466.50	11,466.50	0.00
8231	Village of Lockbourne	5,504.05	5,504.05	0.00
8233	Columbus Capacity Fees	6,548.00	6,548.00	0.00
8234	Sanitary Engineer Village of Harrisburg	2,995.45	2,995.45	0.00
8242	Parking Garage Escrow	23,064.00	23,064.00	0.00
8244	Surplus Auction	1,127.00	1,127.00	0.00
8250	Payroll Revolving - Auditor	3,144,176.30	3,144,176.30	0.00
8251	Benefit Revolving - Auditor	1,595,097.23	1,595,097.23	0.00
8252	METLIFE Disability	68,784.22	68,784.22	0.00
8253	Flexible Spending	420,854.72	420,854.72	0.00
8262	Incoming EFT - Treasurer	6,051,984.56	6,051,984.56	0.00
8300	Accounts Payable Warrant Clearance	10,684,125.38	10,684,125.38	0.00
8301	Payroll Warrant Clearance	34,511.76	34,511.76	0.00
8302	Boothworker Warrant Clearance	6,396.24	6,396.24	0.00
9000	Treasurer Suspense	0.00	372,148.81	372,148.81
9012	Soil & Water Conservation	695,617.59	695,617.59	0.00
9013	Mid Ohio Regional Planning Commission	1,932,662.57	1,932,662.57	0.00



**July 2016**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9014	Metro Parks	36,474.24	36,474.24	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	581,820.21	581,820.21	0.00
9027	Board of Health Public Health Nurse	598,709.36	598,709.36	0.00
9028	Board of Health Environmental Health	1,321,125.64	1,321,125.64	0.00
9029	Emergency Management Agency	1,271,659.34	1,271,659.34	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	112,128.11	112,128.11	0.00
9031	Emerg Mgmt Warning Fund	764,963.01	764,963.01	0.00
9034	Board of Health Anti-Dumping	32,250.54	32,250.54	0.00
9035	Board of Health Rabies Prevention	134,685.47	134,685.47	0.00
9036	Regional Public Health Infrastructure	854.90	854.90	0.00
9038	Board of Health Construction & Demo Debris	381,014.01	381,014.01	0.00
9039	Community Based Correctional Facility	1,651,674.71	1,651,674.71	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	20,110.68	20,110.68	0.00
9042	MORPC Building Sale	2,111,962.36	2,111,962.36	0.00
9043	MORPC Facility Fund	745,123.29	745,123.29	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
<b>Totals</b>		<b>1,535,635,096.11</b>	<b>1,536,007,244.92</b>	<b>372,148.81</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,524,388,370.59	
CO. DEPOSITORY			9,506,911.97	
MORPC INVESTMENTS			2,111,962.36	
TOTAL PER FORM 6			1,536,007,244.92	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			372,148.81	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(372,148.81)	
			(0.00)	

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **August 23, 2016** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of July **31, 2016** showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO. *Emerigo II / CKB* Auditor

FRANKLIN CO. *Edward J Leonard* Treasurer

ITEMS IN SUSPENSE AT 7/31/16

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
7/27/2016	RITTA Debit	10.81		10.81	Debit on books not at bank	8/1/2016
7/28/2016	Treasurer State of Ohio Debit	24,332.76		24,332.76	Debit on books not at bank	8/2/2016
7/29/2016	Ohio School District Debit	45,976.43		45,976.43	Debit on books not at bank	8/1/2016
7/29/2016	Columbus City Treasurer Debit	303,881.93		303,881.93	Debit on books not at bank	8/1/2016
7/29/2016	E-Lockbox file not processed	16,182.98		16,182.98	Credit at bank not on books	8/1/2016
7/29/2016	Cash Deposit (Cashiers)	(368.90)		(368.90)	deposit in transit (credit on books not at bank)	8/1/2016
7/29/2016	Cash Deposit (Cashiers)	(7,970.91)		(7,970.91)	deposit in transit (credit on books not at bank)	8/1/2016
7/29/2016	Cash Deposit (Cashiers)	(4,660.58)		(4,660.58)	deposit in transit (credit on books not at bank)	8/1/2016
7/29/2016	Commercial Deposit (Cashiers)	(200.00)		(200.00)	deposit in transit (credit on books not at bank)	8/1/2016
		377,184.52	-	377,184.52		
<b>Core Reconciliation</b>						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		
<b>CH Bond Reconciliation</b>						
Date		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	
7/15/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
8/17/2015	Huntington Service fees	(28.00)		(28.00)	Account should not pay service fees	
		(114.00)	-	(114.00)		

Outstanding General Suspense 377,184.52  
 Outstanding Investment Suspense (114.00)  
 NSF Total (previous page) (4,909.15)  
 Warrant Exceptions (previous page) -  
 Cashier Outages (previous page) (12.56)  
**TOTAL OF FUND 9000 AT 7/31/16 372,148.81**

ITEMS CLEARED 8/2016  
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	Fund	CHECK TOTAL	RESOLVED
7/29/2016	REFER TO MAKER	CHECK	OAKLAND NURSERY	BOARD OF HEALTH	9028	\$75.00	8/1/16
7/29/2016	NSF	CHECK	JOSEPH JOHNSON	AGING	2027	\$56.88	8/1/16
7/29/2016	NSF	CHECK	MALVIN LONG	010-010522-00	8014	\$4,777.27	8/1/16
						\$4,909.15	

Warrant Exceptions

US Bank	Exception Reason	Amt
		-

Cashier Outages

Various Cashiers	Amt
	(12.56)