

July 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	193,345,464.45	193,345,464.45	0.00
1001	Sheriff Rotary	2,664,063.46	2,664,063.46	0.00
1002	PFM Parking Facilities	1,939,528.24	1,939,528.24	0.00
1003	Unclaimed Costs	2,641,906.45	2,641,906.45	0.00
1004	Unclaimed Wages	52,172.56	52,172.56	0.00
1005	Commissioner Self Insurance	127,723.54	127,723.54	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	2,299.92	2,299.92	0.00
2011	Animal Care and Control (Dog & Kennel)	330,518.81	330,518.81	0.00
2012	Job and Family Services (Public Assistance)	4,105,227.37	4,105,227.37	0.00
2013	Auditor Real Estate Assessment	15,593,484.58	15,593,484.58	0.00
2015	Engineer Motor Vehicle & Gas Tax	14,895,799.59	14,895,799.59	0.00
2016	Recorder Equipment	183,916.83	183,916.83	0.00
2017	Common Pleas Computerization	2,215,222.51	2,215,222.51	0.00
2018	Dom/Juv Computerization	439,560.40	439,560.40	0.00
2019	Probate Computerization	264,557.76	264,557.76	0.00
2021	Children Services Special Levy	128,548,320.49	128,548,320.49	0.00
2022	Board of Developmental Disabilities	268,817,774.85	268,817,774.85	0.00
2023	Community Corrections Program	151,948.47	151,948.47	0.00
2025	Probate Court Rotary	110,519.17	110,519.17	0.00
2027	Office on Aging Senior Services	12,896,527.18	12,896,527.18	0.00
2029	Child Support Enforcement	517,670.00	517,670.00	0.00
2031	PFM Antenna Systems	415,719.12	415,719.12	0.00
2032	Sheriff Selective Enforcement	16,498.91	16,498.91	0.00
2035	Indigent Treatment	24,396.03	24,396.03	0.00
2040	Treasurer Escrow Interest	499,303.39	499,303.39	0.00
2041	Legal Research - Probate	339,313.43	339,313.43	0.00
2042	Legal Research - Dom/Juv	84,256.12	84,256.12	0.00
2043	Legal Research - Common Pleas	180,801.29	180,801.29	0.00
2044	Prosecuting Attorney Rotary	117,664.83	117,664.83	0.00
2045	Sheriff Child Support Enforcemt	58,635.12	58,635.12	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,267,698.34	2,267,698.34	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	1,761,028.76	1,761,028.76	0.00
2048	Felony Delinquent Care & Custody	8,023,507.94	8,023,507.94	0.00
2055	Enforcement & Education - Sheriff	13,834.09	13,834.09	0.00
2056	Indigent Guardianship - Probate	69,293.60	69,293.60	0.00
2057	Sheriff Commissary	2,518,616.64	2,518,616.64	0.00
2059	Certificate of Title Administration	8,072,048.76	8,072,048.76	0.00
2063	Probation Services	1,119,635.65	1,119,635.65	0.00
2064	Mediation Fees	1,432.79	1,432.79	0.00
2066	Domestic Relations Grant Fund 46	239,196.93	239,196.93	0.00
2078	Adult Protective Svcs - Office on Aging	284,623.90	284,623.90	0.00
2082	Community & Economic Development	424,040.88	424,040.88	0.00
2083	Justice Programs	62,758.09	62,758.09	0.00
2086	JAG - Sheriff	37,551.95	37,551.95	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	19,013.10	19,013.10	0.00
2095	Stormwater Management - Engineer	589,690.45	589,690.45	0.00
2096	Concealed Handgun Licensing - Sheriff	502,732.06	502,732.06	0.00
2097	Dispute Resolution	662,574.64	662,574.64	0.00
2111	ADAMH Levy	64,632,252.75	64,632,252.75	0.00
2112	ADAMH Local	1,502,533.23	1,502,533.23	0.00
2113	ADAMH State	1,310,061.16	1,310,061.16	0.00
2114	ADAMH Federal	304,537.55	304,537.55	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2115	ADAMH SAPT Block Grant	1,369,926.13	1,369,926.13	0.00
2117	ADAMH Social Services Block Grant	170,924.17	170,924.17	0.00
2118	ADAMH Mental Health Block Grant	652,979.13	652,979.13	0.00
2121	27th Pay Reserve	4,000,000.00	4,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,649,503.11	1,649,503.11	0.00
2125	Urban Area Security Initiative	14,444.22	14,444.22	0.00
2127	Justice Assistance Grants	705,273.55	705,273.55	0.00
2129	Special General Projects	1,132,479.23	1,132,479.23	0.00
2130	Wireless Enhanced 9-1-1	1,618,879.91	1,618,879.91	0.00
2131	Continuing Professional Training	197,849.25	197,849.25	0.00
2133	Law Library Resources Fund	959,750.18	959,750.18	0.00
2134	Drug Task Force	17,088.30	17,088.30	0.00
2135	Indigent Drivers Interlock	17,458.61	17,458.61	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	63,981.26	63,981.26	0.00
2138	Dog and Kennel Donations	440,329.43	440,329.43	0.00
2140	Justice Reinvestment	617,368.04	617,368.04	0.00
2142	Special Projects - Outreach Donations	27,346.85	27,346.85	0.00
2143	Probate Court Mental Health	667,794.03	667,794.03	0.00
2144	ADAMH 3C CDG	180,286.41	180,286.41	0.00
2145	Probate Court Special Projects	230,672.51	230,672.51	0.00
2663	Juvenile Detention - Special Food	14,281.03	14,281.03	0.00
2664	DUI Enforcement Program	55,371.39	55,371.39	0.00
2669	Sheriff Violence Against Women Grant	31,984.90	31,984.90	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2875	Jefferson Farms 3	2,595.00	2,595.00	0.00
2876	Morrison Farms 2	4,529.30	4,529.30	0.00
2877	Royal Elm Section 7 Maintenance	1,043.12	1,043.12	0.00
2878	Jefferson Run Phase 2 Maintenance	10,780.79	10,780.79	0.00
2879	Royal Elm Section 6 Maintenance	2,592.68	2,592.68	0.00
2889	Engineer Reserve at Hoover Ditch	19,984.43	19,984.43	0.00
2890	Reserve at Clark State - Engineer	37,766.36	37,766.36	0.00
2891	Asbury Petition Ditch	1,526.32	1,526.32	0.00
2892	Royal Elm Ditch - Engineer	12,233.92	12,233.92	0.00
2893	Pinecrest Ditch - Engineer	19,325.52	19,325.52	0.00
2894	Asbury Manor Maintenance	19,001.52	19,001.52	0.00
2896	Pinecrest Ditch Section 3	38,078.81	38,078.81	0.00
2897	Royal Elm Section 5	3,867.52	3,867.52	0.00
2898	Parkwood Phase 1 2 3 Maintenance	12,967.34	12,967.34	0.00
2899	Morrison Farms E Section 1	8,183.74	8,183.74	0.00
3031	Bond Retirement - Commissioner	645,505.36	645,505.36	0.00
3032	Maryhaven Inc. Bond Fund	0.34	0.34	0.00
3033	Stadium Debt Service Fund	1,086,775.78	1,086,775.78	0.00
4041	Permanent Improvements - PFM	425,082.18	425,082.18	0.00
4053	Jail Management System - Sheriff	779,262.82	779,262.82	0.00
4057	Criminal Justice Information System	4,767,000.02	4,767,000.02	0.00
4060	Sanitary Sewer Bond	2,505,440.31	2,505,440.31	0.00
4061	Hall of Justice Improvements	23,235.16	23,235.16	0.00
4064	Sheriff's Training Academy	5,835.36	5,835.36	0.00
4065	Board of Elections Facility Fund	7,633,280.94	7,633,280.94	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00
4067	Public Safety Center	105,150,327.19	105,150,327.19	0.00
4068	Fleet Capital Vehicles	344,250.31	344,250.31	0.00
4069	Parking Facility Bond	4,004,339.34	4,004,339.34	0.00
5052	Sanitary Engineer Water	1,203,696.04	1,203,696.04	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5053	Sanitary Engineer Sewer	1,120,478.76	1,120,478.76	0.00
5056	Sanitary Eng Capital Improvemts Water	722,149.66	722,149.66	0.00
5057	Sanitary Eng Capital Improvemts Sewer	893,088.16	893,088.16	0.00
6061	Workers Comp Reserve	10,561,473.49	10,561,473.49	0.00
6062	Telecommunications Fund - PFM	410,928.63	410,928.63	0.00
6063	Employee Benefits Self Insurance	11,865,795.09	11,865,795.09	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	3,760,214.18	3,760,214.18	0.00
8013	Real Estate Tax Overpays - Treasurer	8,200,913.73	8,200,913.73	0.00
8014	Interim Real Estate - Treasurer	16,657,336.56	16,657,336.56	0.00
8015	Real Estate Tax - Treasurer	697,168,407.97	697,168,407.97	0.00
8018	Real Estate Tax - Sheriff Sales	448,624.10	448,624.10	0.00
8019	Real Estate Refunds - Sheriff	192,011.32	192,011.32	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent Personal Property	900.00	900.00	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	21,391.95	21,391.95	0.00
8043	Manufactured Homes - Current	237,666.93	237,666.93	0.00
8050	Motor Vehicle Gas Tax	94,862.51	94,862.51	0.00
8070	Cigarette Tax	1,924.91	1,924.91	0.00
8090	MUNI Motor Vehicle Tax	7,733,747.96	7,733,747.96	0.00
8150	Ohio Election Commission Fees	1,284.00	1,284.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	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	5,742,955.14	5,742,955.14	0.00
8186	Contractor Escrow	2,861,428.19	2,861,428.19	0.00
8187	Tax Lien Certificate - Treasurer	1,297,096.37	1,297,096.37	0.00
8188	Bond Investment Agency	31,801.03	31,801.03	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	32,808.96	32,808.96	0.00
8211	Recorder Escrow	306,596.17	306,596.17	0.00
8212	Recorder Housing Trust Fund Fees	391,572.95	391,572.95	0.00
8213	Clerk of Courts Public Defender Fee	255,709.00	255,709.00	0.00
8222	Arson Offender Registry	1,300.00	1,300.00	0.00
8223	Rape Crisis Program Trust Fund	4,100.00	4,100.00	0.00
8224	Probate Court Deposit	874,596.32	874,596.32	0.00
8226	Public Health - Tipping Fees	124,577.35	124,577.35	0.00
8227	Public Health - Transmittal Fees	5,764.50	5,764.50	0.00
8231	Village of Lockbourne	4,936.77	4,936.77	0.00
8233	Columbus Capacity Fees	63,345.00	63,345.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	398.63	398.63	0.00
8242	Parking Garage Escrow	22,854.00	22,854.00	0.00
8244	Surplus Auction	46,004.98	46,004.98	0.00
8248	FCCS Rep Payee SS Benefits	43,445.00	43,445.00	0.00
8250	Payroll Revolving - Auditor	3,349,904.71	3,349,904.71	0.00
8251	Benefit Revolving - Auditor	678,187.00	678,187.00	0.00
8252	METLIFE Disability	26.96	26.96	0.00
8253	Flexible Spending	31,166.44	31,166.44	0.00
8262	Incoming EFT - Treasurer	8,329,763.44	8,329,763.44	0.00
8300	Accounts Payable Warrant Clearance	4,370,857.40	4,370,857.40	0.00
8301	Payroll Warrant Clearance	42,713.03	42,713.03	0.00
8302	Boothworker Warrant Clearance	14,665.28	14,665.28	0.00
9000	Treasurer Suspense	0.00	(1,296.16)	(1,296.16)

July 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9012	Soil & Water Conservation	1,159,297.08	1,159,297.08	0.00
9013	Mid Ohio Regional Planning Commission	815,490.01	815,490.01	0.00
9014	Metro Parks	38,009.06	38,009.06	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	688,567.77	688,567.77	0.00
9027	Board of Health Public Health Nurse	682,422.19	682,422.19	0.00
9028	Board of Health Environmental Health	1,543,509.51	1,543,509.51	0.00
9029	Emergency Management Agency	1,581,180.03	1,581,180.03	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	122,727.35	122,727.35	0.00
9031	Emerg Mgmt Warning Fund	819,874.58	819,874.58	0.00
9034	Board of Health Anti-Dumping	43,795.54	43,795.54	0.00
9035	Board of Health Rabies Prevention	125,800.02	125,800.02	0.00
9036	Regional Public Health Infrastructure	97,388.75	97,388.75	0.00
9038	Construction & Demo Debris	529,755.65	529,755.65	0.00
9039	Community Based Correctional Facility	557,202.79	557,202.79	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	25,120.68	25,120.68	0.00
9042	MORPC Building Sale	2,430,784.86	2,430,784.86	0.00
9043	MORPC Facility Fund	722,704.55	722,704.55	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,707,429,894.96	1,707,428,598.80	(1,296.16)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,704,043,608.03	
CO. DEPOSITORY			954,205.91	
MORPC INVESTMENTS			2,430,784.86	
TOTAL PER FORM 6			<u>1,707,428,598.80</u>	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(1,296.16)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			1,296.16	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on August 31, 2017 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of July 31, 2017 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.	<i>C. Mingo II / CEB</i>			Auditor
FRANKLIN CO.	<i>Ronald J. Hagem</i>			Treasurer

ITEMS IN SUSPENSE AT 07/31/17

US Bank Reconciliation		Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
7/31/2017	Cash Deposit (Cashiers)	(\$1,648.40)		(\$1,648.40)	deposit in transit (credit on books not at bank)	8/1/2017
7/31/2017	Cash Deposit (Cashiers)	(\$9,124.75)		(\$9,124.75)	deposit in transit (credit on books not at bank)	8/1/2017
7/31/2017	Cash Deposit (Cashiers)	(\$11,693.08)		(\$11,693.08)	deposit in transit (credit on books not at bank)	8/1/2017
7/31/2017	E-Lockbox file not processed	\$22,044.17		\$22,044.17	Credit at bank not on books	8/1/2017
			\$0.00	(\$422.06)		
Core Reconciliation		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
CH Bond Reconciliation						To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Liquid Reconciliation		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		6/5/2017
		\$0.00	\$0.00	\$0.00		

Outstanding General Suspense (\$422.06)
 Outstanding Investment Suspense \$0.00
 NSF Total (previous page) (\$964.92)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) \$90.82
TOTAL OF FUND 9000 AT 7/31/17 (\$1,296.16)

ITEMS CLEARED 08/2017
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
	7/31/2017	NSF	CHECK	LAURA CALDERON	010-107130-00	\$214.92	8/1/17
	7/31/2017	NSF	CHECK	THELMA GREGORY	010-101964-00	\$750.00	8/1/17
						\$964.92	

Warrant Exceptions

US BANK	BANK DATE	EXCEPTION REASON	AMT
			0.00
			\$0.00

Cashier Outages

Various Cashiers	90.82
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