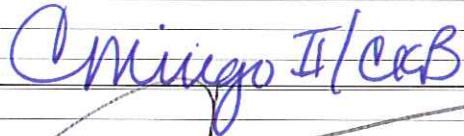
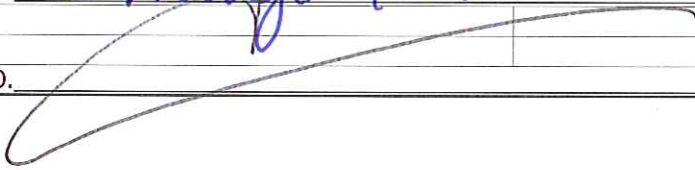


<b>March 2018</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	194,286,128.35	194,286,128.35	0.00
1001	Sheriff Rotary	2,502,344.03	2,502,344.03	0.00
1002	PFM Parking Facilities	1,946,750.17	1,946,750.17	0.00
1003	Unclaimed Costs	2,490,713.87	2,490,713.87	0.00
1004	Unclaimed Wages	53,339.33	53,339.33	0.00
1005	Commissioner Self Insurance	2,707,702.95	2,707,702.95	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
1009	Medicade Sales Tax Transition	7,365,741.02	7,365,741.02	0.00
2011	Animal Care and Control (Dog & Kennel)	589,334.41	589,334.41	0.00
2012	Job and Family Services (Public Assistance)	12,602,953.72	12,602,953.72	0.00
2013	Auditor Real Estate Assessment	24,372,211.73	24,372,211.73	0.00
2015	Motor Vehicle & Gas Tax	12,587,294.98	12,587,294.98	0.00
2016	Recorder Equipment	140,295.86	140,295.86	0.00
2017	Common Pleas Computerization	2,346,844.97	2,346,844.97	0.00
2018	Dom/Juv Computerization	504,293.53	504,293.53	0.00
2019	Probate Computerization	322,344.80	322,344.80	0.00
2021	Children Services Special Levy	168,413,342.89	168,413,342.89	0.00
2022	Board of Developmental Disabilities	347,956,176.37	347,956,176.37	0.00
2023	Community Corrections Program	385,690.00	385,690.00	0.00
2024	Domestic Shelter	34,841.25	34,841.25	0.00
2025	Probate Court Rotary	109,171.99	109,171.99	0.00
2027	Office on Aging Senior Services	31,958,477.09	31,958,477.09	0.00
2029	Child Support Enforcement	93,872.94	93,872.94	0.00
2031	PFM Antenna Systems	546,082.39	546,082.39	0.00
2032	Sheriff Selective Enforcement	18,031.23	18,031.23	0.00
2035	Indigent Treatment	25,557.42	25,557.42	0.00
2038	Zoological Park Fund	3,591.02	3,591.02	0.00
2040	Treasurer Escrow Interest	516,510.87	516,510.87	0.00
2041	Legal Research - Probate	329,082.91	329,082.91	0.00
2042	Legal Research - Dom/Juv	88,758.92	88,758.92	0.00
2043	Legal Research - Common Pleas	176,784.92	176,784.92	0.00
2044	Prosecuting Attorney Rotary	113,237.25	113,237.25	0.00
2045	Sheriff Child Support Enforcemt	28,851.16	28,851.16	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	5,338,314.77	5,338,314.77	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,314,502.81	2,314,502.81	0.00
2048	Felony Delinquent Care & Custody	4,365,092.51	4,365,092.51	0.00
2055	Enforcement & Education - Sheriff	9,066.72	9,066.72	0.00
2056	Indigent Guardianship - Probate	69,945.06	69,945.06	0.00
2057	Sheriff Commissary	2,223,545.38	2,223,545.38	0.00
2059	Certificate of Title Administration	9,024,569.23	9,024,569.23	0.00
2063	Probation Services	1,051,163.87	1,051,163.87	0.00
2064	Mediation Fees	1,452.79	1,452.79	0.00
2066	Domestic Relations Grant Fund 46	214,846.93	214,846.93	0.00
2078	Adult Protective Svcs - Office on Aging	245,516.77	245,516.77	0.00
2082	Community & Economic Development	254,130.60	254,130.60	0.00
2083	Justice Programs	387,682.54	387,682.54	0.00
2086	JAG - Sheriff	17,665.68	17,665.68	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	81,892.14	81,892.14	0.00
2095	Stormwater Management - Engineer	864,335.94	864,335.94	0.00
2096	Concealed Handgun Licensing - Sheriff	175,995.34	175,995.34	0.00
2097	Dispute Resolution	612,633.24	612,633.24	0.00
2111	ADAMH Levy	81,812,356.14	81,812,356.14	0.00

<b>March 2018</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2112	ADAMH Local	1,887,873.88	1,887,873.88	0.00
2113	ADAMH State	2,795,136.96	2,795,136.96	0.00
2114	ADAMH Federal	666,438.39	666,438.39	0.00
2115	ADAMH SAPT Block Grant	1,561,502.51	1,561,502.51	0.00
2117	ADAMH Social Services Block Grant	176,461.12	176,461.12	0.00
2118	ADAMH Mental Health Block Grant	625,345.72	625,345.72	0.00
2121	27th Pay Reserve	5,000,000.00	5,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,625,684.19	1,625,684.19	0.00
2125	Urban Area Security Initiative	39,692.77	39,692.77	0.00
2127	Justice Assistance Grants	408,926.43	408,926.43	0.00
2129	Special General Projects	1,122,170.73	1,122,170.73	0.00
2130	Wireless Enhanced 9-1-1	1,272,247.24	1,272,247.24	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	852,143.73	852,143.73	0.00
2134	Drug Task Force	290,272.87	290,272.87	0.00
2135	Indigent Drivers Interlock	19,129.82	19,129.82	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2138	Dog and Kennel Donations	390,635.87	390,635.87	0.00
2140	Justice Reinvestment	782,690.63	782,690.63	0.00
2142	Special Projects - Outreach Donations	37,731.47	37,731.47	0.00
2143	Probate Court Mental Health	602,319.24	602,319.24	0.00
2144	ADAMH 3C CDG	171,420.04	171,420.04	0.00
2145	Probate Court Special Projects	296,654.30	296,654.30	0.00
2146	FCCS Children's Fund	691,225.57	691,225.57	0.00
2663	Juvenile Detention - Special Food	10,389.03	10,389.03	0.00
2664	DUI Enforcement Program	11,943.99	11,943.99	0.00
2669	Sheriff Violence Against Women Grant	49,718.87	49,718.87	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2873	Jefferson Run Phase 4	3,437.00	3,437.00	0.00
2874	Paddock Reserve	1,585.00	1,585.00	0.00
2875	Jefferson Farms 3	2,595.00	2,595.00	0.00
2876	Morrison Farms 2	8,884.55	8,884.55	0.00
2877	Royal Elm Section 7 Maintenance	1,672.06	1,672.06	0.00
2878	Jefferson Run Phase 2 Maintenance	18,180.63	18,180.63	0.00
2879	Royal Elm Section 6 Maintenance	4,154.33	4,154.33	0.00
2889	Engineer Reserve at Hoover Ditch	22,368.49	22,368.49	0.00
2890	Reserve at Clark State - Engineer	42,341.45	42,341.45	0.00
2891	Asbury Petition Ditch	3,988.13	3,988.13	0.00
2892	Royal Elm Ditch - Engineer	13,696.29	13,696.29	0.00
2893	Pinecrest Ditch - Engineer	21,667.06	21,667.06	0.00
2894	Asbury Manor Maintenance	19,001.52	19,001.52	0.00
2896	Pinecrest Ditch Section 3	43,266.52	43,266.52	0.00
2897	Royal Elm Section 5	5,716.37	5,716.37	0.00
2898	Parkwood Phase 1 2 3 Maintenance	16,926.88	16,926.88	0.00
2899	Morrison Farms E Section 1	10,768.23	10,768.23	0.00
3031	Bond Retirement - Commissioner	5,750,825.63	5,750,825.63	0.00
3033	Stadium Debt Service Fund	922,294.28	922,294.28	0.00
4041	Permanent Improvements - PFM	5,425,083.18	5,425,083.18	0.00
4053	Jail Management System - Sheriff	381,254.42	381,254.42	0.00
4057	Criminal Justice Information System	4,469,855.66	4,469,855.66	0.00
4060	Sanitary Sewer Bond	577,476.49	577,476.49	0.00
4065	Board of Elections Facility Fund	126,580.49	126,580.49	0.00
4066	Network Infrastructure	348,222.13	348,222.13	0.00
4067	Public Safety Center	137,257,228.10	137,257,228.10	0.00
4068	Fleet Capital Vehicles	1,362,565.60	1,362,565.60	0.00

<b>March 2018</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4069	Parking Facility Bond	2,990,149.42	2,990,149.42	0.00
4070	Board of Elections Voting Machines	1,000,000.00	1,000,000.00	0.00
5052	Sanitary Engineer Water	1,745,710.62	1,745,710.62	0.00
5053	Sanitary Engineer Sewer	1,709,906.01	1,709,906.01	0.00
5056	Sanitary Eng Capital Improvemts Water	932,744.54	932,744.54	0.00
5057	Sanitary Eng Capital Improvemts Sewer	2,641,129.14	2,641,129.14	0.00
6061	Workers Comp Reserve	12,437,160.85	12,437,160.85	0.00
6062	Telecommunications Fund - PFM	434,370.94	434,370.94	0.00
6063	Employee Benefits Self Insurance	16,382,198.05	16,382,198.05	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	1,278,542.91	1,278,542.91	0.00
8013	Real Estate Tax Overpays - Treasurer	8,432,591.22	8,432,591.22	0.00
8014	Interim Real Estate -Treasurer	45,150,336.69	45,150,336.69	0.00
8018	Real Estate Tax - Sheriff	21,148.18	21,148.18	0.00
8019	Real Estate Refunds - Sheriff	144,412.97	144,412.97	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property	79,581.55	79,581.55	0.00
8030	Real Estate Tax - Auditor	847,124.76	847,124.76	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	48,192.67	48,192.67	0.00
8042	Parking Garage Escrow	70,305.66	70,305.66	0.00
8070	Cigarette Tax	1,159.61	1,159.61	0.00
8090	MUNI Motor Vehicle Tax	6,769,604.83	6,769,604.83	0.00
8150	Ohio Election Commission Fees	4,184.00	4,184.00	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	15,311,828.40	15,311,828.40	0.00
8186	Contractor Escrow	1,360,321.37	1,360,321.37	0.00
8187	Tax Lien Certificate - Treasurer	1,463,826.35	1,463,826.35	0.00
8188	Bond Investment Agency	22,771.74	22,771.74	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	I-670 Escrow	9.96	9.96	0.00
8210	Recorder Overpayments	32,827.96	32,827.96	0.00
8211	Recorder Escrow	223,407.24	223,407.24	0.00
8212	Recorder Housing Trust Fund Fees	1,002,453.75	1,002,453.75	0.00
8213	Clerk of Courts Public Defender Fee	260,247.00	260,247.00	0.00
8222	Arson Offender Registry	375.00	375.00	0.00
8223	Rape Crisis Program Trust Fund	700.00	700.00	0.00
8224	Probate Court Deposit	856,896.80	856,896.80	0.00
8226	Public Health - Tipping Fees	2,029.01	2,029.01	0.00
8227	Public Health - Transmittal Fees	18,180.50	18,180.50	0.00
8231	Village of Lockbourne	10,154.69	10,154.69	0.00
8233	Columbus Capacity Fees	56,524.00	56,524.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	7,762.76	7,762.76	0.00
8242	Parking Garage Escrow	22,969.00	22,969.00	0.00
8244	Surplus Auction	117.00	117.00	0.00
8250	Payroll Revolving - Auditor	17,231,594.72	17,231,594.72	0.00
8252	METLIFE Disability	85,031.70	85,031.70	0.00
8253	Flexible Spending	17,334.02	17,334.02	0.00
8262	Incoming Electronic Fund Transfers	551,891.59	551,891.59	0.00
8300	Accounts Payable Warrant Clearance	4,490,838.80	4,490,838.80	0.00
8301	Payroll Warrant Clearance	142,649.90	142,649.90	0.00
8302	Boothworker Warrant Clearance	13,941.40	13,941.40	0.00

**March 2018**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9000	Treasurer Suspense	0.00	36,850.87	36,850.87
9012	Soil & Water Conservation	909,274.99	909,274.99	0.00
9013	Mid Ohio Regional Planning Commission	1,795,557.79	1,795,557.79	0.00
9014	Metro Parks	37,492.65	37,492.65	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	769,901.28	769,901.28	0.00
9027	Board of Health Public Health Nurse	806,108.62	806,108.62	0.00
9028	Board of Health Environmental Health	2,040,693.41	2,040,693.41	0.00
9029	Emergency Management Agency	1,478,743.05	1,478,743.05	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	132,751.89	132,751.89	0.00
9031	Emerg Mgmt Warning Fund	803,610.42	803,610.42	0.00
9034	Board of Health Anti-Dumping	48,494.54	48,494.54	0.00
9035	Board of Health Rabies Prevention	111,505.70	111,505.70	0.00
9036	Regional Public Health Infrastructure	91,876.91	91,876.91	0.00
9038	Construction & Demo Debris	537,147.56	537,147.56	0.00
9039	Community Based Correctional Facility	640,091.89	640,091.89	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	31,425.60	31,425.60	0.00
9042	MORPC Building Sale	2,452,467.13	2,452,467.13	0.00
9043	MORPC Facility Fund	687,011.58	687,011.58	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
<b>Totals</b>		<b>1,279,812,573.84</b>	<b>1,279,849,424.71</b>	<b>36,850.87</b>
			0.00	
			0.00	
	CO. TREASURER INVESTMENTS		1,274,427,389.53	
	CO. DEPOSITORY		2,969,568.05	
	MORPC INVESTMENTS		2,452,467.13	
	TOTAL PER FORM 6		1,279,849,424.71	
	DIFFERENCE BETWEEN AUDITOR AND TREASURER		36,850.87	
	ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)		(36,850.87)	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>April 19, 2018</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>March 31, 2018</b> showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer

ITEMS IN SUSPENSE AT 03/30/17

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
3/29/2018	Cash Deposit (Cashiers)	(4,560.65)		(4,560.65)	deposit in transit (credit on books not at bank)	4/2/2018
3/29/2018	Cash Deposit (Cashiers)	(10,234.99)		(10,234.99)	deposit in transit (credit on books not at bank)	4/2/2018
3/29/2018	Lockbox file not processed	62,487.66		62,487.66	Credit at bank not on books	4/2/2018
3/29/2018	Incoming Wire - Fidelity	0.28		0.28	Credit at bank not on books	4/4/2018
		\$47,692.30	\$0.00	\$47,692.30		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
				\$0.00		
Date	CH Bond Reconciliation			\$0.00		To Clear Suspense
				\$0.00		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
10/31/2017	Huntington Service Fees Refund on 10-5 for (9-29 fee . . )	40.00		40.00	Credit received from Huntington	
	Huntington Service fees (10-16-17) Discovered @ EOM	(\$20.00)		(\$20.00)	Account should not pay service fees	
			\$20.00	\$20.00		
			\$0.00	\$20.00		

Outstanding General Suspense \$47,692.30  
 Outstanding Investment Suspense \$20.00  
 NSF Total (previous page) (\$10,809.60)  
 Warrant Exceptions (previous page) \$0.00  
 Cashier Outages (previous page) (\$51.83)  
**TOTAL OF FUND 9000 AT 03/30/18 \$36,850.87**

ITEMS CLEARED 03/2018

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
	3/30/2018	NO ACCOUNT UNABLE TO LOCATE	E-CHECK	DENISE MONTGOMERY	010-140038-00	\$1,225.41	4/2/18
	3/30/2018	REFER TO MAKER	CHECK	FREELAND CONTRACTING CO	PUBLIC HEALTH	\$50.00	4/2/18
	3/30/2018	R INSUFFICIENT FUNDS	CHECK	THE APOSTOLIC CHURCH INTL	530-158208-00	\$899.96	4/2/18
	3/30/2018	R INSUFFICIENT FUNDS	CHECK	THE APOSTOLIC CHURCH INTL	010-032810-00	\$833.56	4/2/18
	3/30/2018	STOP PAYMENT	CHECK	MAMADOU S SY	010-135346-00	\$38.74	4/2/18
	3/30/2018	REFER TO MAKER	CHECK	GROVE CITY O'REILLY'S INC.	040-015691-00	\$7,761.93	4/2/18
						\$10,809.60	

Warrant Exceptions

US BANK	BANK DATE	EXCEPTION REASON	AMT
	2/28/2018	No exceptions/adjustments	0.00
			\$0.00

Cashier Outages

Various Cashiers	(51.83)
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