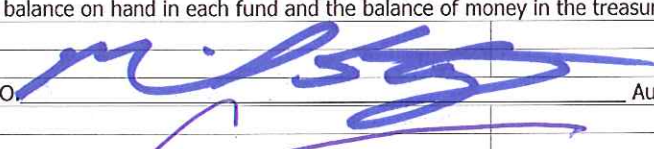
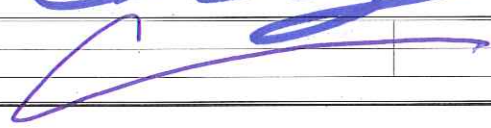


April 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	191,492,267.65	191,492,267.65	0.00
1001	Sheriff Rotary	2,908,446.97	2,908,446.97	0.00
1002	PFM Parking Facilities	2,190,003.91	2,190,003.91	0.00
1003	Unclaimed Costs	2,414,787.56	2,414,787.56	0.00
1004	Unclaimed Wages	65,285.44	65,285.44	0.00
1005	Commissioner Self Insurance	2,166,685.16	2,166,685.16	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	524,127.84	524,127.84	0.00
2011	Animal Care and Control (Dog & Kennel)	157,342.98	157,342.98	0.00
2012	Job and Family Services (Public Assistance)	13,872,403.13	13,872,403.13	0.00
2013	Auditor Real Estate Assessment	17,368,672.14	17,368,672.14	0.00
2015	Motor Vehicle & Gas Tax	16,411,077.84	16,411,077.84	0.00
2016	Recorder Equipment	254,349.72	254,349.72	0.00
2017	Common Pleas Computerization	2,583,946.56	2,583,946.56	0.00
2018	Dom/Juv Computerization	613,433.59	613,433.59	0.00
2019	Probate Computerization	416,190.40	416,190.40	0.00
2021	Children Services Special Levy	158,891,335.14	158,891,335.14	0.00
2022	Board of Developmental Disabilities	332,000,956.23	332,000,956.23	0.00
2023	Community Corrections Program	816,734.62	816,734.62	0.00
2024	Domestic Shelter	70,984.00	70,984.00	0.00
2025	Probate Court Rotary	110,632.46	110,632.46	0.00
2027	Office on Aging Senior Services	41,630,986.40	41,630,986.40	0.00
2029	Child Support Enforcement	98,859.91	98,859.91	0.00
2031	PFM Antenna Systems	821,661.00	821,661.00	0.00
2032	Selective Enforcement - Sheriff	23,951.92	23,951.92	0.00
2035	Indigent Treatment	26,582.27	26,582.27	0.00
2038	Zoological Park	895,126.28	895,126.28	0.00
2039	Law Enforcement Trust Fund - FED DOJ	403,311.37	403,311.37	0.00
2040	Escrow Interest - Treasurer	675,639.24	675,639.24	0.00
2041	Legal Research - Probate	296,132.47	296,132.47	0.00
2042	Legal Research - Dom/Juv	101,334.99	101,334.99	0.00
2043	Legal Research - Common Pleas	204,236.24	204,236.24	0.00
2044	Prosecuting Attorney Rotary	57,280.40	57,280.40	0.00
2045	Sheriff's Child Support Enforcemt	53,961.79	53,961.79	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,544,586.55	2,544,586.55	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,898,177.87	2,898,177.87	0.00
2048	Felony Delinquent Care & Custody	4,277,905.70	4,277,905.70	0.00
2055	Enforcement & Education - Sheriff	1,744.23	1,744.23	0.00
2056	Indigent Guardianship - Probate	79,567.56	79,567.56	0.00
2057	Sheriff Commissary	2,601,377.90	2,601,377.90	0.00
2059	Certificate of Title Administration	9,795,059.40	9,795,059.40	0.00
2063	Probation Services	1,010,695.06	1,010,695.06	0.00
2064	Mediation Fees	1,462.79	1,462.79	0.00
2066	Domestic Relations Grant Fund 46	201,668.09	201,668.09	0.00
2078	Adult Protective Svcs - Office on Aging	276,885.10	276,885.10	0.00
2082	Community & Economic Development	237,967.58	237,967.58	0.00
2083	Justice Programs	259,418.34	259,418.34	0.00
2086	JAG - Sheriff	35,249.22	35,249.22	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	148,667.26	148,667.26	0.00
2095	Stormwater Management - Engineer	752,068.42	752,068.42	0.00
2096	Concealed Handgun Licensing - Sheriff	20,874.26	20,874.26	0.00
2097	Dispute Resolution	545,104.95	545,104.95	0.00
2111	ADAMH Levy	66,132,458.59	66,132,458.59	0.00
2112	ADAMH Local	1,412,541.48	1,412,541.48	0.00
2113	ADAMH State	2,196,168.31	2,196,168.31	0.00
2114	ADAMH Federal	2,767,298.86	2,767,298.86	0.00

April 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2121	27th Pay Reserve	6,000,000.00	6,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,561,871.34	1,561,871.34	0.00
2125	Urban Area Security Initiative	282,059.20	282,059.20	0.00
2127	Justice Assistance Grants	1,027,637.07	1,027,637.07	0.00
2129	Special General Projects	1,172,109.27	1,172,109.27	0.00
2130	Wireless Enhanced 9-1-1	1,768,103.64	1,768,103.64	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	1,007,312.56	1,007,312.56	0.00
2134	Drug Task Force	58,260.23	58,260.23	0.00
2135	Indigent Drivers Interlock	21,691.70	21,691.70	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	395,528.62	395,528.62	0.00
2140	Justice Reinvestment	893,806.22	893,806.22	0.00
2142	Special Projects - Outreach Donations	77,503.83	77,503.83	0.00
2143	Probate Court Mental Health	500,620.57	500,620.57	0.00
2144	ADAMH 3C CDG	155,822.29	155,822.29	0.00
2145	Probate Court Special Projects	407,600.73	407,600.73	0.00
2146	FCCS Children's Fund	884,541.97	884,541.97	0.00
2147	TCAP	1,003,222.70	1,003,222.70	0.00
2148	Law Enforcement Trust Fund - Fed Treas	778,271.77	778,271.77	0.00
2663	Juvenile Detention - Special Food	8,484.63	8,484.63	0.00
2664	DUI Enforcement Program	54,409.79	54,409.79	0.00
2669	Sheriff Violence Against Women Grant	37,758.88	37,758.88	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2869	Jefferson Run 6	1,508.10	1,508.10	0.00
2870	Morrison Farms East 3	4,855.50	4,855.50	0.00
2871	Weldon Phase I & 2	10,351.96	10,351.96	0.00
2872	Woodland Creek	8,823.20	8,823.20	0.00
2873	Jefferson Run Phase 4	4,177.75	4,177.75	0.00
2874	Paddock Reserve	2,722.41	2,722.41	0.00
2875	Jefferson Farms 3	3,892.65	3,892.65	0.00
2876	Morrison Farms 2	11,555.77	11,555.77	0.00
2877	Royal Elm Section 7 Maintenance	2,647.66	2,647.66	0.00
2878	Jefferson Run Phase 2 Maintenance	24,545.24	24,545.24	0.00
2879	Royal Elm Section 6 Maintenance	5,704.03	5,704.03	0.00
2889	Reserve at Hoover Ditch	24,609.78	24,609.78	0.00
2890	Reserve at Clark St	46,386.31	46,386.31	0.00
2891	Asbury Petition Ditch	1,465.21	1,465.21	0.00
2892	Royal Elm Petition Ditch	15,109.32	15,109.32	0.00
2893	Pinecrest Ditch Petition	23,882.04	23,882.04	0.00
2894	Asbury Manor Maintenance	23,984.49	23,984.49	0.00
2896	Pinecrest Ditch Petition Section 3	48,815.59	48,815.59	0.00
2897	Royal Elm Section 5	7,609.69	7,609.69	0.00
2898	Parkwood Phase 1 2 3 Maintenance	20,883.81	20,883.81	0.00
2899	Morrison Farms E Section 1	13,226.23	13,226.23	0.00
3031	Bond Retirement - Commissioner	624,070.90	624,070.90	0.00
3033	Stadium Debt Service Fund	1,360,446.52	1,360,446.52	0.00
3035	Sanitary Bond Retirement	21,434.46	21,434.46	0.00
4041	Permanent Improvements - PFM	15,425,083.18	15,425,083.18	0.00
4053	Jail Management System - Sheriff	96,175.51	96,175.51	0.00
4057	Criminal Justice Information System	4,006,604.66	4,006,604.66	0.00
4065	Board of Elections Facility Fund	27,107.50	27,107.50	0.00
4066	Network Infrastructure	140,694.28	140,694.28	0.00
4067	Public Safety Center	184,408,356.12	184,408,356.12	0.00
4068	Fleet Capital Vehicles	608,509.27	608,509.27	0.00
4069	Parking Facility Bond	2,331,546.70	2,331,546.70	0.00
4070	Board of Elections Voting Machines	1,500,000.00	1,500,000.00	0.00
4071	Facility Renovation - PFM	44,241,229.47	44,241,229.47	0.00
4072	Correction Center - PFM	123,760,913.48	123,760,913.48	0.00

April 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5052	Sanitary Engineer Water	2,497,376.97	2,497,376.97	0.00
5053	Sanitary Engineer Sewer	2,551,305.00	2,551,305.00	0.00
5056	Sanitary Eng Capital Improvemts Water	739,459.48	739,459.48	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,419,072.93	1,419,072.93	0.00
6061	Workers Comp Reserve	13,592,133.20	13,592,133.20	0.00
6062	Telecommunications Fund - PFM	514,153.52	514,153.52	0.00
6063	Employee Benefits Self Insurance	27,745,067.70	27,745,067.70	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	2,077,205.02	2,077,205.02	0.00
8013	Real Estate Tax Overpays - Treasurer	5,722,606.11	5,722,606.11	0.00
8014	Interim Real Estate - Treasurer	51,400,607.87	51,400,607.87	0.00
8018	Real Estate Tax - Sheriff Saleas	29,740.48	29,740.48	0.00
8019	Real Estate Refunds - Sheriff	144,190.99	144,190.99	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property - Auditor	252,054.68	252,054.68	0.00
8027	Treasurer Foreclosure Surplus	11,315.78	11,315.78	0.00
8030	Real Estate Tax - Auditor	799,897.97	799,897.97	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	4,091.22	4,091.22	0.00
8042	Manufactured Homes - Interim	98,055.03	98,055.03	0.00
8060	Motor Vehicle LicenseTax	1,204,904.35	1,204,904.35	0.00
8070	Cigarette Tax	50,289.29	50,289.29	0.00
8090	MUNI Motor Vehicle Tax	8,003,019.79	8,003,019.79	0.00
8150	Ohio Election Commission Fees	1,666.00	1,666.00	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	Work Release Escrow - Common Pleas	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	20,909,165.89	20,909,165.89	0.00
8186	Contractor Escrow	6,302,035.43	6,302,035.43	0.00
8187	Tax Lien Certificate - Treasurer	681,467.42	681,467.42	0.00
8188	Bond Investment Agency	1,378,312.08	1,378,312.08	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	I-670 Escrow	80.72	80.72	0.00
8210	Recorder Overpayments	12.00	12.00	0.00
8211	Recorder Escrow	195,123.09	195,123.09	0.00
8212	Recorder Housing Trust Fund Fees	361,403.50	361,403.50	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	125.00	125.00	0.00
8223	Rape Crisis Program Trust Fund	1,200.00	1,200.00	0.00
8224	Probate Court Deposit	724,294.83	724,294.83	0.00
8226	Public Health - Tipping Fees	61,552.15	61,552.15	0.00
8227	Public Health - Transmittal Fees	25,777.50	25,777.50	0.00
8228	Violent Offender Registry	100.00	100.00	0.00
8231	Village of Lockbourne	2,666.17	2,666.17	0.00
8233	Columbus Capacity Fees	59,484.30	59,484.30	0.00
8234	Village of Harrisburg - Sanitary Engineer	164.04	164.04	0.00
8242	Parking Garage Escrow	23,124.00	23,124.00	0.00
8244	Surplus Auction	36,891.30	36,891.30	0.00
8250	Payroll Revolving - Auditor	3,696,788.75	3,696,788.75	0.00
8252	METLIFE Disability	96,763.92	96,763.92	0.00
8253	Flexible Spending	67,498.90	67,498.90	0.00
8262	Incoming EFT- Treasurer	150,000.00	150,000.00	0.00
8300	Accounts Payable Warrant Clearance	6,695,915.48	6,695,915.48	0.00
8301	Payroll Warrant Clearance	53,566.80	53,566.80	0.00
9000	Treasurer Suspense	0.00	13,518.74	13,518.74
9012	Soil & Water Conservation	1,367,969.89	1,367,969.89	0.00
9013	Mid Ohio Regional Planning Commission	1,247,176.70	1,247,176.70	0.00
9014	Metro Park Board	39,028.56	39,028.56	0.00

April 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9017	Health Systems & Planning	263,242.08	263,242.08	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	585,311.19	585,311.19	0.00
9027	Board of Health Public Health Nurse	462,809.10	462,809.10	0.00
9028	Board of Health Environmental Health	2,352,137.73	2,352,137.73	0.00
9029	Emergency Management Agency	2,283,657.53	2,283,657.53	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	145,410.69	145,410.69	0.00
9031	Emerg Mgmt Warning Fund	877,625.50	877,625.50	0.00
9034	Board of Health Anti-Dumping	54,238.96	54,238.96	0.00
9035	Board of Health Rabies Prevention	1,248.00	1,248.00	0.00
9036	Regional Public Health Infrastructure	60,361.01	60,361.01	0.00
9038	Construction & Demo Debris	563,897.29	563,897.29	0.00
9039	Community Based Correctional Facility	709,005.66	709,005.66	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	41,772.83	41,772.83	0.00
9042	MORPC Building and Reserve	2,533,901.28	2,533,901.28	0.00
9043	MORPC Facility	668,529.36	668,529.36	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant	2,953.00	2,953.00	0.00
9051	CBCF Grant (Odd Years)	1,371,163.52	1,371,163.52	0.00
Totals		1,478,985,820.36	1,478,999,339.10	13,518.74
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,475,208,317.48	
CO. DEPOSITORY			1,278,709.34	
MORPC INVESTMENTS			2,512,312.28	
TOTAL PER FORM 6			1,478,999,339.10	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			13,518.74	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(13,518.74)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on May 21, 2019 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of April 30, 2019 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.		Auditor		
FRANKLIN CO.		Treasurer		

ITEMS IN SUSPENSE AT 4/30/19

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/30/2019	Cash Deposit (Cashiers)	(3,994.95)		(3,994.95)	Deposit in transit (credit on books not at bank)	5/1/2019
4/30/2019	Cash Deposit (Cashiers)	(8,093.02)		(8,093.02)	Deposit in transit (credit on books not at bank)	5/1/2019
4/30/2019	Lockbox Deposit	26,869.85		26,869.85	Credit at bank not on books	5/1/2019
		\$14,781.88	\$0.00	\$14,781.88		To Clear Suspense
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	
		\$0.00	\$0.00	\$0.00		To Clear Suspense
Date	CH Bond Reconciliation					
		\$0.00	\$0.00	\$0.00		To Clear Suspense
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	
1/31/2019	Chase Account Analysis Settlement Charge Error	(803.10)		(803.10)	Waiting on correction from Chase Bank	Waiting for correction from Chase Bank
		(\$803.10)	\$0.00	(\$803.10)		

Outstanding General Suspense \$14,781.88
 Outstanding Investment Suspense (\$803.10)
 NSF Total (previous page) (\$459.69)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) (\$0.35)
TOTAL OF FUND 9000 AT 4/30/19 \$13,518.74

ITEMS CLEARED 5/1/2019
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
	4/30/2019	NO ACCOUNT/UNABLE TO LOCATE A/E-CHECK	JOYCE BRYSON	010-047023-00	\$79.99	5/1/19	
	4/30/2019	R NO ACCOUNT/UNABLE TO LOCATE A/E-CHECK	TIM MAYNARD	010-119420-00	\$289.71	5/1/19	
	4/30/2019	NO ACCOUNT/UNABLE TO LOCATE A/E-CHECK	ROSALYN WHITE	060-007708-00	\$89.99	5/1/19	
						\$459.69	

Warrant Exceptions

US BANK	BANK DATE	EXCEPTION REASON	AMT
			0.00
			\$0.00

Cashier Outages

Various Cashiers	(0.35)
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