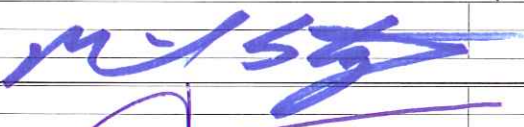



March 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	188,231,769.95	188,231,769.95	0.00
1001	Sheriff Rotary	2,869,916.71	2,869,916.71	0.00
1002	PFM Parking Facilities	2,047,960.87	2,047,960.87	0.00
1003	Unclaimed Costs	2,220,357.06	2,220,357.06	0.00
1004	Unclaimed Wages	65,285.44	65,285.44	0.00
1005	Commissioner Self Insurance	2,190,161.68	2,190,161.68	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)	415,995.81	415,995.81	0.00
2012	Job and Family Services (Public Assistance)	13,411,002.31	13,411,002.31	0.00
2013	Auditor Real Estate Assessment	19,390,599.97	19,390,599.97	0.00
2015	Motor Vehicle & Gas Tax	16,165,163.91	16,165,163.91	0.00
2016	Recorder Equipment	232,245.68	232,245.68	0.00
2017	Common Pleas Computerization	2,565,547.56	2,565,547.56	0.00
2018	Dom/Juv Computerization	604,278.24	604,278.24	0.00
2019	Probate Computerization	414,029.40	414,029.40	0.00
2021	Children Services Special Levy	164,967,172.24	164,967,172.24	0.00
2022	Board of Developmental Disabilities	349,606,397.11	349,606,397.11	0.00
2023	Community Corrections Program	437,754.87	437,754.87	0.00
2024	Domestic Shelter	44,135.55	44,135.55	0.00
2025	Probate Court Rotary	110,042.52	110,042.52	0.00
2027	Office on Aging Senior Services	43,920,326.01	43,920,326.01	0.00
2029	Child Support Enforcement	221,839.29	221,839.29	0.00
2031	PFM Antenna Systems	762,525.61	762,525.61	0.00
2032	Selective Enforcement - Sheriff	32,694.17	32,694.17	0.00
2035	Indigent Treatment	26,527.00	26,527.00	0.00
2038	Zoological Park	9,285,122.63	9,285,122.63	0.00
2039	Law Enforcement Trust Fund - FED DOJ	364,112.10	364,112.10	0.00
2040	Escrow Interest - Treasurer	650,749.62	650,749.62	0.00
2041	Legal Research - Probate	298,205.27	298,205.27	0.00
2042	Legal Research - Dom/Juv	98,607.07	98,607.07	0.00
2043	Legal Research - Common Pleas	206,377.69	206,377.69	0.00
2044	Prosecuting Attorney Rotary	67,009.74	67,009.74	0.00
2045	Sheriff's Child Support Enforcemt	35,512.18	35,512.18	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	5,291,004.51	5,291,004.51	0.00
2047	Delinquent Real Estate Tax Collection-Prosecutor	2,941,060.84	2,941,060.84	0.00
2048	Felony Delinquent Care & Custody	4,563,437.77	4,563,437.77	0.00
2055	Enforcement & Education - Sheriff	3,501.23	3,501.23	0.00
2056	Indigent Guardianship - Probate	76,911.56	76,911.56	0.00
2057	Sheriff Commissary	2,608,049.82	2,608,049.82	0.00
2059	Certificate of Title Administration	10,300,155.45	10,300,155.45	0.00
2063	Probation Services	1,009,818.63	1,009,818.63	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	228,889.42	228,889.42	0.00
2082	Community & Economic Development	90,787.79	90,787.79	0.00
2083	Justice Programs	13,730.07	13,730.07	0.00
2086	JAG - Sheriff	30,580.12	30,580.12	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	81,680.84	81,680.84	0.00
2095	Stormwater Management - Engineer	872,032.26	872,032.26	0.00
2096	Concealed Handgun Licensing - Sheriff	36,586.07	36,586.07	0.00
2097	Dispute Resolution	548,017.55	548,017.55	0.00
2111	ADAMH Levy	69,718,504.29	69,718,504.29	0.00
2112	ADAMH Local	1,192,390.48	1,192,390.48	0.00
2113	ADAMH State	1,123,943.81	1,123,943.81	0.00
2114	ADAMH Federal	2,305,530.55	2,305,530.55	0.00

March 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	1,648,221.78	1,648,221.78	0.00
2125	Urban Area Security Initiative	178,049.72	178,049.72	0.00
2127	Justice Assistance Grants	1,035,845.31	1,035,845.31	0.00
2129	Special General Projects	1,142,755.28	1,142,755.28	0.00
2130	Wireless Enhanced 9-1-1	1,565,735.65	1,565,735.65	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	985,141.77	985,141.77	0.00
2134	Drug Task Force	121,130.05	121,130.05	0.00
2135	Indigent Drivers Interlock	21,356.67	21,356.67	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	396,010.89	396,010.89	0.00
2140	Justice Reinvestment	781,267.27	781,267.27	0.00
2142	Special Projects - Outreach Donations	75,898.74	75,898.74	0.00
2143	Probate Court Mental Health	515,811.03	515,811.03	0.00
2144	ADAMH 3C CDG	175,523.26	175,523.26	0.00
2145	Probate Court Special Projects	399,930.01	399,930.01	0.00
2146	FCCS Children's Fund	887,515.97	887,515.97	0.00
2147	TCAP	833,803.58	833,803.58	0.00
2148	Law Enforcement Trust Fund - Fed Treas	778,271.77	778,271.77	0.00
2664	DUI Enforcement Program	48,471.30	48,471.30	0.00
2669	Sheriff Violence Against Women Grant	49,005.93	49,005.93	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	1,188,007.60	1,188,007.60	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	184,758,907.00	184,758,907.00	0.00
4068	Fleet Capital Vehicles	917,749.96	917,749.96	0.00
4069	Parking Facility Bond	2,348,368.58	2,348,368.58	0.00
4070	Board of Elections Voting Machines	1,500,000.00	1,500,000.00	0.00
4071	Facility Renovation - PFM	45,414,132.47	45,414,132.47	0.00
4072	Correction Center - PFM	130,328,696.88	130,328,696.88	0.00
5052	Sanitary Engineer Water	2,553,485.07	2,553,485.07	0.00

March 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5053	Sanitary Engineer Sewer	2,979,958.36	2,979,958.36	0.00
5056	Sanitary Eng Capital Improvemts Water	724,680.43	724,680.43	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,417,114.15	1,417,114.15	0.00
6061	Workers Comp Reserve	13,835,265.74	13,835,265.74	0.00
6062	Telecommunications Fund - PFM	501,870.79	501,870.79	0.00
6063	Employee Benefits Self Insurance	27,179,947.46	27,179,947.46	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	700,115.89	700,115.89	0.00
8013	Real Estate Tax Overpays - Treasurer	5,797,403.90	5,797,403.90	0.00
8014	Interim Real Estate - Treasurer	45,358,360.82	45,358,360.82	0.00
8017	Tax Reimbursement	23,782,446.48	23,782,446.48	0.00
8018	Real Estate Tax - Sheriff Saleas	10,851.34	10,851.34	0.00
8019	Real Estate Refunds - Sheriff	186,999.71	186,999.71	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	799,127.97	799,127.97	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	3,891.22	3,891.22	0.00
8042	Manufactured Homes - Interim	68,986.95	68,986.95	0.00
8070	Cigarette Tax	864.84	864.84	0.00
8090	MUNI Motor Vehicle Tax	7,606,548.45	7,606,548.45	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	15,172,758.68	15,172,758.68	0.00
8186	Contractor Escrow	5,679,162.26	5,679,162.26	0.00
8187	Tax Lien Certificate - Treasurer	616,611.40	616,611.40	0.00
8188	Bond Investment Agency	1,243,245.69	1,243,245.69	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	I-670 Escrow	44.25	44.25	0.00
8210	Recorder Overpayments	28.00	28.00	0.00
8211	Recorder Escrow	215,902.04	215,902.04	0.00
8212	Recorder Housing Trust Fund Fees	929,258.25	929,258.25	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	100.00	100.00	0.00
8223	Rape Crisis Program Trust Fund	800.00	800.00	0.00
8224	Probate Court Deposit	710,232.86	710,232.86	0.00
8226	Public Health - Tipping Fees	518.52	518.52	0.00
8227	Public Health - Transmittal Fees	16,652.50	16,652.50	0.00
8231	Village of Lockbourne	8,959.76	8,959.76	0.00
8233	Columbus Capacity Fees	35,132.30	35,132.30	0.00
8234	Village of Harrisburg - Sanitary Engineer	7,758.83	7,758.83	0.00
8242	Parking Garage Escrow	23,094.00	23,094.00	0.00
8244	Surplus Auction	26,354.20	26,354.20	0.00
8250	Payroll Revolving - Auditor	17,226,545.06	17,226,545.06	0.00
8252	METLIFE Disability	96,707.72	96,707.72	0.00
8253	Flexible Spending	77,447.80	77,447.80	0.00
8262	Incoming EFT- Treasurer	124.00	124.00	0.00
8300	Accounts Payable Warrant Clearance	6,108,361.85	6,108,361.85	0.00
8301	Payroll Warrant Clearance	222,509.17	222,509.17	0.00
9000	Treasurer Suspense	0.00	33,621.23	33,621.23
9012	Soil & Water Conservation	619,189.48	619,189.48	0.00
9013	Mid Ohio Regional Planning Commission	1,277,246.05	1,277,246.05	0.00
9014	Metro Park Board	39,588.66	39,588.66	0.00
9017	Health Systems & Planning	439,885.03	439,885.03	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00

March 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9026	Public Health	671,965.35	671,965.35	0.00
9027	Board of Health Public Health Nurse	532,904.25	532,904.25	0.00
9028	Board of Health Environmental Health	2,348,883.78	2,348,883.78	0.00
9029	Emergency Management Agency	2,286,252.29	2,286,252.29	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	145,410.69	145,410.69	0.00
9031	Emerg Mgmt Warning Fund	901,065.49	901,065.49	0.00
9034	Board of Health Anti-Dumping	53,843.96	53,843.96	0.00
9035	Board of Health Rabies Prevention	936.00	936.00	0.00
9036	Regional Public Health Infrastructure	75,910.41	75,910.41	0.00
9038	Construction & Demo Debris	549,840.89	549,840.89	0.00
9039	Community Based Correctional Facility	704,428.71	704,428.71	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	41,008.83	41,008.83	0.00
9042	MORPC Building and Reserve	2,528,655.53	2,528,655.53	0.00
9043	MORPC Facility	667,137.77	667,137.77	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)	309,660.22	309,660.22	0.00
Totals		1,544,056,297.19	1,544,089,918.42	33,621.23
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,540,445,176.09	
CO. DEPOSITORY			1,137,675.80	
MORPC INVESTMENTS			2,507,066.53	
TOTAL PER FORM 6			1,544,089,918.42	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			33,621.23	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(33,621.23)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on May 03, 2019 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of March 31, 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 3/29/19

US Bank Reconciliation			
Date	Reconciling Items	Suspense Adjustment	Net
3/29/2019	Cash Deposit (Cashiers)		(10,347.68)
3/29/2019	Cash Deposit (Cashiers)		(6,719.17)
3/29/2019	Cash Deposit (Cashiers)		(1,259.00)
3/29/2019	Lockbox Deposit		53,248.14
		\$34,922.29	\$34,922.29
		\$0.00	\$0.00
Core Reconciliation			
Date	Reconciling Items	Suspense Adjustment	NET
		\$0.00	\$0.00
CH Bond Reconciliation			
Date	Reconciling Items	Suspense Adjustment	NET
		\$0.00	\$0.00
Liquid Reconciliation			
Date	Reconciling Items	Suspense Adjustment	NET
1/31/2019	Chase Account Analysis Settlement Charge Error		(803.10)
			(803.10)
		\$0.00	(\$803.10)

Outstanding General Suspense	\$34,922.29
Outstanding Investment Suspense	(\$803.10)
NSF Total (previous page)	(\$497.96)
Warrant Exceptions (previous page)	\$0.00
Cashier Outages (previous page)	\$0.00
TOTAL OF FUND 9000 AT 3/29/19	\$33,621.23

ITEMS CLEARED 4/1/2019
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

To Clear Suspense
 4/1/2019
 4/1/2019
 4/1/2019
 4/1/2019

To Clear Suspense

To Clear Suspense

To Clear Suspense

To Clear Suspense
 Waiting for correction from Chase Bank

Variance Detail

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
	3/29/2019	R UNABLE TO LOCATE ACCOUNT	CHECK	PEARL A CASON	010-005735-00	\$200.00	4/1/19
	3/29/2019	NSF	E-CHECK	CHRISTOPHER POWELL	010-040207-00	\$297.96	4/1/19
						\$497.96	

Warrant Exceptions

US BANK	BANK DATE	EXCEPTION REASON	AMT
			0.00
			\$0.00

Cashier Outages

Various Cashiers	-
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