

August 2018

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	214,160,177.06	214,160,177.06	0.00
1001	Sheriff Rotary	3,044,997.28	3,044,997.28	0.00
1002	PFM Parking Facilities	2,351,867.23	2,351,867.23	0.00
1003	Unclaimed Costs	2,610,918.23	2,610,918.23	0.00
1004	Unclaimed Wages	62,177.57	62,177.57	0.00
1005	Commissioner Self Insurance	2,239,306.14	2,239,306.14	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	10,524,127.84	10,524,127.84	0.00
2011	Animal Care and Control (Dog & Kennel)	369,490.24	369,490.24	0.00
2012	Job and Family Services (Public Assistance)	13,159,571.39	13,159,571.39	0.00
2013	Auditor Real Estate Assessment	16,841,257.51	16,841,257.51	0.00
2015	Motor Vehicle & Gas Tax	16,782,046.50	16,782,046.50	0.00
2016	Recorder Equipment	278,516.79	278,516.79	0.00
2017	Common Pleas Computerization	2,434,877.56	2,434,877.56	0.00
2018	Dom/Juv Computerization	550,136.23	550,136.23	0.00
2019	Probate Computerization	357,658.82	357,658.82	0.00
2021	Children Services Special Levy	169,174,160.16	169,174,160.16	0.00
2022	Board of Developmental Disabilities	347,590,235.82	347,590,235.82	0.00
2023	Community Corrections Program	569,413.41	569,413.41	0.00
2024	Domestic Shelter	28,929.50	28,929.50	0.00
2025	Probate Court Rotary	105,051.09	105,051.09	0.00
2027	Office on Aging Senior Services	38,423,226.96	38,423,226.96	0.00
2029	Child Support Enforcement	72,775.08	72,775.08	0.00
2031	PFM Antenna Systems	530,120.21	530,120.21	0.00
2032	Selective Enforcement - Sheriff	30,848.01	30,848.01	0.00
2035	Indigent Treatment	26,076.82	26,076.82	0.00
2038	Zoological Park	1,650.15	1,650.15	0.00
2040	Escrow Interest - Treasurer	564,195.89	564,195.89	0.00
2041	Legal Research - Probate	312,117.11	312,117.11	0.00
2042	Legal Research - Dom/Juv	95,941.32	95,941.32	0.00
2043	Legal Research - Common Pleas	198,332.31	198,332.31	0.00
2044	Prosecuting Attorney Rotary	61,608.87	61,608.87	0.00
2045	Sheriff's Child Support Enforcemt	32,828.05	32,828.05	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,856,388.86	2,856,388.86	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,196,302.58	2,196,302.58	0.00
2048	Felony Delinquent Care & Custody	6,989,951.65	6,989,951.65	0.00
2055	Enforcement & Education - Sheriff	5,741.21	5,741.21	0.00
2056	Indigent Guardianship - Probate	73,775.06	73,775.06	0.00
2057	Sheriff Commissary	2,521,037.34	2,521,037.34	0.00
2059	Certificate of Title Administration	8,425,935.19	8,425,935.19	0.00
2063	Probation Services	1,034,538.03	1,034,538.03	0.00
2064	Mediation Fees	1,462.79	1,462.79	0.00
2066	Domestic Relations Grant Fund 46	203,393.09	203,393.09	0.00
2078	Adult Protective Svcs - Office on Aging	236,695.08	236,695.08	0.00
2082	Community & Economic Development	338,825.81	338,825.81	0.00
2083	Justice Programs	426,635.59	426,635.59	0.00
2086	JAG - Sheriff	34,022.86	34,022.86	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	107,727.71	107,727.71	0.00
2095	Stormwater Management - Engineer	570,090.70	570,090.70	0.00
2096	Concealed Handgun Licensing - Sheriff	111,612.45	111,612.45	0.00
2097	Dispute Resolution	591,572.21	591,572.21	0.00
2111	ADAMH Levy	81,459,318.78	81,459,318.78	0.00

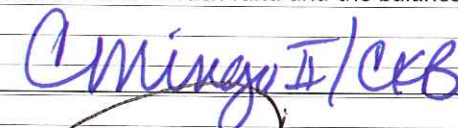
August 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2112	ADAMH Local	1,406,689.26	1,406,689.26	0.00
2113	ADAMH State	3,413,045.91	3,413,045.91	0.00
2114	ADAMH Federal	433,771.61	433,771.61	0.00
2115	ADAMH SAPT Block Grant	1,780,058.42	1,780,058.42	0.00
2117	ADAMH Social Services Block Grant	106,937.77	106,937.77	0.00
2118	ADAMH Mental Health Block Grant	593,603.62	593,603.62	0.00
2121	27th Pay Reserve	4,689,000.00	4,689,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,458,927.98	1,458,927.98	0.00
2125	Urban Area Security Initiative	86,217.29	86,217.29	0.00
2127	Justice Assistance Grants	129,462.79	129,462.79	0.00
2129	Special General Projects	1,189,702.65	1,189,702.65	0.00
2130	Wireless Enhanced 9-1-1	1,471,691.32	1,471,691.32	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	970,374.69	970,374.69	0.00
2134	Drug Task Force	42,434.98	42,434.98	0.00
2135	Indigent Drivers Interlock	20,326.64	20,326.64	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	392,237.09	392,237.09	0.00
2140	Justice Reinvestment	1,142,983.39	1,142,983.39	0.00
2142	Special Projects - Outreach Donations	57,641.45	57,641.45	0.00
2143	Probate Court Mental Health	770,898.90	770,898.90	0.00
2144	ADAMH 3C CDG	135,003.50	135,003.50	0.00
2145	Probate Court Special Projects	334,084.02	334,084.02	0.00
2146	FCCS Children's Fund	672,041.58	672,041.58	0.00
2147	TCAP	685,000.00	685,000.00	0.00
2663	Juvenile Detention - Special Food	27,393.81	27,393.81	0.00
2664	DUI Enforcement Program	52,746.03	52,746.03	0.00
2669	Sheriff Violence Against Women Grant	89,348.94	89,348.94	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	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	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	9,058.76	9,058.76	0.00
2877	Royal Elm Section 7 Maintenance	2,095.42	2,095.42	0.00
2878	Jefferson Run Phase 2 Maintenance	21,038.21	21,038.21	0.00
2879	Royal Elm Section 6 Maintenance	4,851.83	4,851.83	0.00
2889	Reserve at Hoover Ditch - Engineer	23,192.09	23,192.09	0.00
2890	Reserve at Clark State - Engineer	44,187.43	44,187.43	0.00
2891	Asbury Petition Ditch	3,988.13	3,988.13	0.00
2892	Royal Elm Ditch - Engineer	14,390.41	14,390.41	0.00
2893	Pinecrest Ditch - Engineer	22,679.54	22,679.54	0.00
2894	Asbury Manor Maintenance	19,996.36	19,996.36	0.00
2896	Pinecrest Ditch Section 3	46,025.21	46,025.21	0.00
2897	Royal Elm Section 5	6,663.03	6,663.03	0.00
2898	Parkwood Phase 1 2 3 Maintenance	18,851.98	18,851.98	0.00
2899	Morrison Farms E Section 1	11,470.41	11,470.41	0.00
3031	Bond Retirement - Commissioner	5,729,391.17	5,729,391.17	0.00
3033	Stadium Debt Service Fund	1,292,160.68	1,292,160.68	0.00
3035	Sanitary Bond Retirement	21,434.46	21,434.46	0.00
4041	Permanent Improvements - PFM	5,425,083.18	5,425,083.18	0.00
4053	Jail Management System - Sheriff	96,175.51	96,175.51	0.00
4057	Criminal Justice Information System	4,308,295.66	4,308,295.66	0.00
4065	Board of Elections Facility Fund	129,100.40	129,100.40	0.00

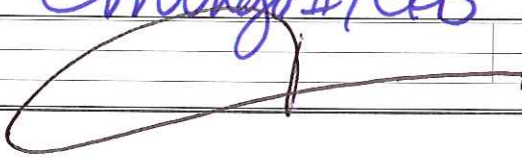
August 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4066	Network Infrastructure	264,250.33	264,250.33	0.00
4067	Public Safety Center	161,566,458.07	161,566,458.07	0.00
4068	Fleet Capital Vehicles	240,531.48	240,531.48	0.00
4069	Parking Facility Bond	3,037,234.70	3,037,234.70	0.00
4070	Board of Elections Voting Machines	1,000,000.00	1,000,000.00	0.00
4071	Facility Renovation - PFM	49,044,062.64	49,044,062.64	0.00
4072	Correction Center - PFM	174,530,520.98	174,530,520.98	0.00
5052	Sanitary Engineer Water	2,443,423.37	2,443,423.37	0.00
5053	Sanitary Engineer Sewer	2,272,082.30	2,272,082.30	0.00
5056	Sanitary Eng Capital Improvemts Water	986,914.94	986,914.94	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,657,016.40	1,657,016.40	0.00
6061	Workers Comp Reserve	12,644,945.61	12,644,945.61	0.00
6062	Telecommunications Fund - PFM	483,153.33	483,153.33	0.00
6063	Employee Benefits Self Insurance	20,257,386.34	20,257,386.34	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	5,263,112.75	5,263,112.75	0.00
8013	Real Estate Tax Overpays - Treasurer	8,617,485.21	8,617,485.21	0.00
8014	Interim Real Estate - Treasurer	19,122,045.71	19,122,045.71	0.00
8017	Tax Reimbursement - Auditor	23,783,662.52	23,783,662.52	0.00
8018	Real Estate Tax - Sheriff	323,521.95	323,521.95	0.00
8019	Real Estate Refunds - Sheriff	122,566.47	122,566.47	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8026	Undivided State PP Reimbursement - Auditor	581,037.48	581,037.48	0.00
8030	Real Estate Tax - Auditor	798,896.84	798,896.84	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	2,458.93	2,458.93	0.00
8042	Manufactured Homes Interim - Auditor	21,863.22	21,863.22	0.00
8070	Cigarette Tax	1,993.21	1,993.21	0.00
8090	MUNI Motor Vehicle Tax	8,869,545.64	8,869,545.64	0.00
8150	Ohio Election Commission Fees	340.00	340.00	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	10,874,643.79	10,874,643.79	0.00
8186	Contractor Escrow	2,481,192.64	2,481,192.64	0.00
8187	Tax Lien Certificate - Treasurer	1,260,477.76	1,260,477.76	0.00
8188	Bond Investment Agency	474,427.19	474,427.19	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	33,423.96	33,423.96	0.00
8211	Recorder Escrow	229,150.19	229,150.19	0.00
8212	Recorder Housing Trust Fund Fees	865,491.40	865,491.40	0.00
8213	Clerk of Courts Public Defender Fee	262,594.00	262,594.00	0.00
8222	Arson Offender Registry	775.00	775.00	0.00
8223	Rape Crisis Program Trust Fund	1,400.00	1,400.00	0.00
8224	Probate Court Deposit	888,295.70	888,295.70	0.00
8226	Public Health - Tipping Fees	518.84	518.84	0.00
8227	Public Health - Transmittal Fees	6,794.50	6,794.50	0.00
8231	Village of Lockbourne	4,205.18	4,205.18	0.00
8233	Columbus Capacity Fees	35,808.00	35,808.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	2,195.57	2,195.57	0.00
8242	Parking Garage Escrow	23,049.00	23,049.00	0.00
8248	FCCS REP Payee SS Benefits	30,381.00	30,381.00	0.00
8250	Payroll Revolving - Auditor	10,425,892.63	10,425,892.63	0.00

August 2018

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8251	Benefit Revolving	410,565.47	410,565.47	0.00
8252	METLIFE Disability	88,048.15	88,048.15	0.00
8253	Flexible Spending	46,512.65	46,512.65	0.00
8262	Incoming Electronic Fund Transfers	847,969.86	847,969.86	0.00
8300	Accounts Payable Warrant Clearance	5,477,093.57	5,477,093.57	0.00
8301	Payroll Warrant Clearance	212,770.91	212,770.91	0.00
9000	Treasurer Suspense	0.00	81,442.56	81,442.56
9012	Soil & Water Conservation	752,398.44	752,398.44	0.00
9013	Mid Ohio Regional Planning Commission	1,513,621.98	1,513,621.98	0.00
9014	Metro Parks	37,608.67	37,608.67	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,481,755.06	1,481,755.06	0.00
9027	Board of Health Public Health Nurse	812,843.71	812,843.71	0.00
9028	Board of Health Environmental Health	2,222,549.19	2,222,549.19	0.00
9029	Emergency Management Agency	1,765,420.88	1,765,420.88	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	259,763.89	259,763.89	0.00
9031	Emerg Mgmt Warning Fund	829,004.18	829,004.18	0.00
9034	Board of Health Anti-Dumping	52,684.67	52,684.67	0.00
9035	Board of Health Rabies Prevention	114,725.26	114,725.26	0.00
9036	Regional Public Health Infrastructure	141,648.03	141,648.03	0.00
9038	Construction & Demo Debris	529,975.67	529,975.67	0.00
9039	Community Based Correctional Facility	665,816.44	665,816.44	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	35,532.64	35,532.64	0.00
9042	MORPC Building Sale	2,472,634.81	2,472,634.81	0.00
9043	MORPC Facility Fund	692,185.79	692,185.79	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant Fund	2,953.00	2,953.00	0.00
9051	CBCF Grant (Odd Years)	540,617.54	540,617.54	0.00
Totals		1,556,242,879.89	1,556,324,322.45	81,442.56
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,552,012,551.46	
CO. DEPOSITORY			1,839,136.18	
MORPC INVESTMENTS			2,472,634.81	
TOTAL PER FORM 6			1,556,324,322.45	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			81,442.56	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(81,442.56)	
			(0.00)	

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **September 21, 2018** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of **August 31, 2018** 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 08/31/18

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
6/29/2018	Cash Deposit (Cashiers)	(16,599.65)		(16,599.65)	deposit in transit (credit on books not at bank)	9/4/2018
6/29/2018	Cash Deposit (Cashiers)	(12,214.20)		(12,214.20)	deposit in transit (credit on books not at bank)	9/4/2018
6/29/2018	Lockbox file not processed	114,818.98		114,818.98	Credit at bank not on books	9/4/2018
8/31/2018	P/R ACH Return/Reversal	804.85		804.85	Credit from return at bank not on books	9/4/2018
		\$86,809.98	\$0.00	\$86,809.98		
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
				\$0.00		

Outstanding General Suspense \$86,809.98
 Outstanding Investment Suspense \$0.00
 NSF Total (previous page) (\$5,323.43)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) (\$43.99)
TOTAL OF FUND 9000 AT 08/31/18 \$81,442.56

ITEMS CLEARED 09/2018
 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
	8/31/2018	REFER TO MAKER	CHECK	JAMES LAMB	090-00400-00	\$171.62	9/4/18
	8/31/2018	NSF	CHECK	GARRY L. HARRIS	010-116645-00	\$1,646.81	9/4/18
	8/31/2018	NO ACCOUNT	E-CHECK	ROBERT HASLINGER	010-028771-00	\$200.00	9/4/18
	8/31/2018	NO ACCOUNT	E-CHECK	ROBERT HASLINGER	010-064003-00	\$200.00	9/4/18
	8/31/2018	NSF	E-CHECK	MARGIE RACHEL	025-011445-00	\$3,000.00	9/4/18
	8/31/2018	STOP PAYMENT	CHECK	SUNSHINE HOUSE INC	PUBLIC HEALTH	\$105.00	9/4/18
						\$5,323.43	

Warrant Exceptions

US BANK	BANK DATE	EXCEPTION REASON	AMT
	6/29/2018	No exceptions/adjustments	0.00
			\$0.00

Cashier Outages

Various Cashiers	(43.99)
------------------	---------