

August 2009			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
1000	General	212,226,070.59	212,226,070.59
1001	Sheriff Rotary	787,739.33	787,739.33
1002	PFM Parking Facilities	3,271,760.89	3,271,760.89
1003	Unclaimed Costs	1,626,643.57	1,626,643.57
1004	Unclaimed Wages	20,587.14	20,587.14
1005	Commissioner Self Insurance	8,134,307.89	8,134,307.89
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50
2011	Animal Care and Control	549,766.35	549,766.35
2012	Job and Family Services	11,796,188.26	11,796,188.26
2013	Auditor Real Estate Assessment	17,921,484.85	17,921,484.85
2014	Sheriff Basic POTC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	10,637,884.21	10,637,884.21
2016	Recorder Equipment	114,732.30	114,732.30
2017	Common Pleas Computerization	1,934,596.15	1,934,596.15
2018	Dom/Juv Computerization	462,173.72	462,173.72
2019	Probate Computerization	205,335.51	205,335.51
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	87,999,264.57	87,999,264.57
2022	Board of MRDD	248,042,937.31	248,042,937.31
2023	Comm PI Community Corrections	360,165.75	360,165.75
2024	Commissioner Domestic Shelter	41,545.00	41,545.00
2025	Probate Court Rotary	95,967.75	95,967.75
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	12,912,467.40	12,912,467.40
2029	Child Support Enforcement	1,190,907.04	1,190,907.04
2031	PFM Antenna Systems	1,123,046.41	1,123,046.41
2032	Sheriff Selective Enforcement	10,236.93	10,236.93
2033	Sheriff BWC Reimbursement	1,816.18	1,816.18
2034	Sheriff Jail Overcrowding	2,602.49	2,602.49
2035	Dom/Juv Indigent Treatment	13,261.32	13,261.32
2036	Common Pleas CBCF Operations	208.12	208.12
2038	Commissioner Zoo Park	162,172.52	162,172.52
2040	Treasurer Escrow Interest	654,443.50	654,443.50
2041	Probate Legal Research	320,766.55	320,766.55
2042	Dom/Juv Legal Research	148,924.42	148,924.42
2043	Common Pleas Legal Research	443,823.89	443,823.89
2044	Prosecutor Rotary	296,408.16	296,408.16
2045	Sheriff Child Support Enforcemt	10,891.81	10,891.81
2046	Treasurer Delinquent Tax Collectn	3,950,290.37	3,950,290.37
2047	Prosecutor Delinq Tax Collection	6,280,824.90	6,280,824.90
2048	Juv Felony Delinq Care & Custody	2,925,217.57	2,925,217.57
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11
2055	Sheriff Enforcement & Education	52,656.32	52,656.32
2056	Probate Indigent Guardianship	30,891.74	30,891.74
2057	Sheriff Commissary	2,123,600.14	2,123,600.14
2059	Clerk of Courts Auto Title	2,476,024.45	2,476,024.45
2060	Vets Memorial Perm Improvement	4,109.19	4,109.19
2063	Common PI Probation Services	904,635.94	904,635.94
2064	Probate Mediation Fees	1,159.79	1,159.79
2068	Prosecutor Law Enforcemt Trust	0.85	0.85
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98
2076	Dom/Juv SMART Project	136,469.24	136,469.24

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2078	Office on Aging Adult Protective Svcs	175,449.10	175,449.10
2080	JFS Champions for Children	4,981.34	4,981.34
2082	Community & Economic Developmt	829,192.04	829,192.04
2083	Homeland Security & Justice Programs	1,047,624.42	1,047,624.42
2085	JFS Children's Trust Fund	184,670.03	184,670.03
2089	Dom/Juv Drug Court	29,053.49	29,053.49
2093	Sheriff Justice Program Funding	24,999.98	24,999.98
2094	Comm Pleas Correction Misdemeanor	78,385.94	78,385.94
2095	Engineer Stormwater Management	148,637.48	148,637.48
2096	Sheriff Concealed Handgun Licensing	306,106.07	306,106.07
2097	Probate Dispute Resolution	278,666.29	278,666.29
2111	ADAMH Levy	31,439,961.47	31,439,961.47
2112	ADAMH Local	949,406.12	949,406.12
2113	ADAMH State	1,339,276.40	1,339,276.40
2114	ADAMH Federal	127,661.01	127,661.01
2115	ADAMH SAPT Block Grant	985,497.77	985,497.77
2116	ADAMH Safe Acvt SFDFSCA	40,415.00	40,415.00
2117	ADAMH Social Svcs Block Grant	325,908.21	325,908.21
2118	ADAMH Mental Health Block Grant	279,791.34	279,791.34
2121	27th Pay Reserve	6,000,000.00	6,000,000.00
2123	Treasurer Tax Lien Administration	1,043,564.18	1,043,564.18
2125	Homeland Urban Area Security Initiative	68,489.67	68,489.67
2127	Homeland Justice Assistance Grants	495,673.55	495,673.55
2128	OMB & Engineer FEMA Fund	82,325.00	82,325.00
2129	Dom/Juv Special General Projects	895,685.46	895,685.46
2130	Commissioners Wireless 9-1-1	7,238,585.77	7,238,585.77
2131	Sheriff Continuing Professional Training	130,920.00	130,920.00
2211	ARRA JAG	4,122,259.61	4,122,259.61
2212	Justice Programs ARRA VAWA	586,165.20	586,165.20
2213	CSEA ARRA CSEA	0.00	0.00
2217	ARRA FCCS	175,264.30	175,264.30
2218	ARRA JFS	534,255.00	534,255.00
2220	ARRA ADAMH	2,638,917.75	2,638,917.75
2664	Sheriff DUI Enforcement Program	54,427.65	54,427.65
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	55,944.85	55,944.85
2670	Common Pleas Arbitration Filing Fee	36,360.42	36,360.42
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32
2882	Engineer James Wiler Ditch	724.57	724.57
2883	Engineer Plaul Ditch	837.25	837.25
2884	Engineer Marsdale Ditch	651.22	651.22
2885	Engineer Immel Ditch	200.00	200.00
2886	Engineer Goodale Ditch	154.98	154.98
2887	Engineer Hamilton Ditch	1,599.92	1,599.92
2888	Engineer Joseph Carr Ditch	9,846.62	9,846.62
2889	Engineer Reserve at Hoover Ditch	8,236.74	8,236.74
2890	Engineer Reserve at Clark State	4,334.29	4,334.29
2891	Engineer Asbury Ditch	500.00	500.00
2892	Engineer Royal Elm Ditch	1,437.87	1,437.87
2893	Engineer Pinecrest Ditch	2,278.35	2,278.35
3031	Commissioner Bond Retirement	691,106.48	691,106.48
3032	Commissioner Maryhaven Bond Retiremt	200,687.51	200,687.51
3033	Commissioner Stadium Debt Service	1,045,930.59	1,045,930.59
4041	PFM Permanent Improvements	736,247.48	736,247.48
4044	Vets Memorial Capital Projects	13,497.41	13,497.41
4049	PFM New Courthouse Bldg Construction	63,728,214.09	63,728,214.09

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
4050	PFM Stadium Construction	3,604,469.85	3,604,469.85
4053	Sheriff Jail Management System	2,539,132.80	2,539,132.80
4054	PFM Animal Shelter Construction	6,360,696.09	6,360,696.09
4055	Engineer Road Projects - 2007 Bonds	2,977,441.25	2,977,441.25
4056	PFM Energy Conservation Measures	16,945,048.80	16,945,048.80
5052	Sanitary Engineer Water	350,701.10	350,701.10
5053	Sanitary Engineer Sewer	1,073,367.00	1,073,367.00
5056	Sanitary Eng Capital Improvemts Water	247,013.19	247,013.19
5057	Sanitary Eng Capital Improvemts Sewer	360,470.74	360,470.74
5059	Sanitary Eng Water Quality Partnership	785,730.74	785,730.74
6061	Workers Comp Reserve	9,309,294.94	9,309,294.94
6062	PFM Telecommunications Fund	832,298.09	832,298.09
6063	Employee Benefits Self Insurance	12,311,021.79	12,311,021.79
8011	Auditor Homestead Late File Refund	105,736.57	105,736.57
8012	Auditor Real Estate Overpays	2,311,741.84	2,311,741.84
8013	Treasurer Real Estate Overpays	11,130,802.06	11,130,802.06
8014	Treasurer Interim Real Estate	13,828,954.58	13,828,954.58
8017	Auditor Tax Reimbursement	3,092,933.51	3,092,933.51
8018	Sheriff Sales Real Estate Tax	1,942,541.72	1,942,541.72
8021	Treasurer Personal Property Dupl Tax	601,855.76	601,855.76
8025	Auditor Delinquent Personal Prop Tax	2,094,191.58	2,094,191.58
8026	Undivided State PP Reimbursement	25,570,833.65	25,570,833.65
8031	Auditor Estate Tax Estimated Payments	634,594.12	634,594.12
8032	Auditor Undivided Estate Tax	7,022,798.10	7,022,798.10
8042	Manufactured Homes - Interim	21,540.66	21,540.66
8045	Auditor Manufactured Homes Refunds	386.36	386.36
8046	Treasurer Manufactured Homes Overpays	4,744.61	4,744.61
8050	Auditor Undivided Motor Vehicle Gas Tax	90,718.46	90,718.46
8070	Auditor Undivided Cigarette Tax	7,863.51	7,863.51
8090	Engineer Municipal Motor Vehicle Tax	8,071,467.15	8,071,467.15
8110	Auditor Inheritance Tax Trust	4,036.64	4,036.64
8120	Auditor Land Sales	647.75	647.75
8130	Auditor Forfeited Land Surplus	22,990.96	22,990.96
8150	Board of Elections Ohio Elect Comm Fees	19,070.00	19,070.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84
8171	Commissioner Ohio Public Defender - City	21,388.50	21,388.50
8180	Auditor Fax and Copy Escrow	50.00	50.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31
8183	Common Pl Home Incarceration Escrow	107,118.19	107,118.19
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25
8185	Treasurer Tax Prepayment Escrow	5,664,645.41	5,664,645.41
8186	Contractor Escrow	3,839,727.11	3,839,727.11
8187	Treasurer Tax Lien Certificate	776,658.33	776,658.33
8188	Treasurer Bond Investment Agency	2,727,396.21	2,727,396.21
8189	Developer Deposit	155,000.00	155,000.00
8190	Auditor I-670 Escrow	2,695.25	2,695.25
8210	Recorder Overpayments	35,576.68	35,576.68
8211	Recorder Escrow	134,105.77	134,105.77
8212	Recorder Housing Trust Fund Fees	754,066.15	754,066.15
8213	Clerk of Courts Public Defender Fee	83,078.00	83,078.00
8220	Auditor Undivided Municipal Fines	11,810.20	11,810.20
8230	Other Subdivisions Collect	1.30	1.30
8231	Sanitary Engineer Village of Lockbourne	106,405.07	106,405.07
8233	Sanitary Eng Columbus Capacity Fees	4,911.00	4,911.00
8242	PFM Parking Garage Escrow	24,169.00	24,169.00
8244	Purchasing Surplus Auction	9,317.90	9,317.90

ITEMS IN SUSPENSE AT 8/31/2009						
Date	Fifth Third Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
8/31/2009	5/3 Sweep Interest Credit	7.48 7.48		7.48 7.48	Credit at bank not on books (pay in needed)	cleared 9/1
US Bank Reconciliation						
8/28/2009	Commercial Deposit (Cashiers)	(121,049.16)		(121,049.16)	deposit in transit (credit on books not at bank)	cleared 9/1
8/28/2009	Cash Deposit (Cashiers)	(9,974.97)		(9,974.97)	deposit in transit (credit on books not at bank)	cleared 9/1
8/31/2009	Commercial Deposit (Cashiers)	(900,843.90)		(900,843.90)	deposit in transit (credit on books not at bank)	cleared 9/1
8/31/2009	Commercial Deposit (Cashiers)	(178,278.88)		(178,278.88)	deposit in transit (credit on books not at bank)	cleared 9/1
8/31/2009	Commercial Deposit (Cashiers)	(88,165.70)		(88,165.70)	deposit in transit (credit on books not at bank)	cleared 9/1
8/31/2009	Cash Deposit (Cashiers)	(12,444.06)		(12,444.06)	deposit in transit (credit on books not at bank)	cleared 9/1
8/31/2009	Cash Deposit (Cashiers)	(3,323.13)		(3,323.13)	deposit in transit (credit on books not at bank)	cleared 9/1
8/31/2009	Orchard Trust debit	40,292.45		40,292.45	debit on books not yet at bank	cleared 9/1
		(1,273,787.35)		(1,273,787.35)		
Liquid Investment Reconciliation						
7/31/2009	HNB August Fee		(16.00)	(16.00)	Fees need to be direct disbursed in MUNIS	will clear 9/2009
7/31/2009	HNB August Fee	(10.00)		(10.00)	Fees need to be direct disbursed in MUNIS	will clear 9/2009
		(10.00)	(16.00)	(26.00)		
Bond Reconciliation						
8/27/2009	Core PAI	(47,395.83)		(47,395.83)	no interest/gain to net with in MUNIS	cleared 9/1
8/31/2009	Core PAI	(47,760.42)		(47,760.42)	no interest/gain to net with in MUNIS	cleared 9/1
		(95,156.25)		(95,156.25)		

TOTAL OF FUND 9000 AT 8/31/2009 (1,368,962.12)

ITEMS CLEARED 9/2009

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED