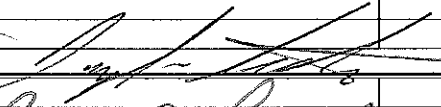
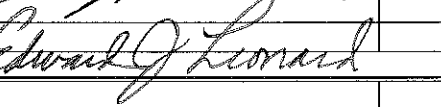


June 2009			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
1000	General	206,544,163.04	206,544,163.04
1001	Sheriff Rotary	949,643.23	949,643.23
1002	PFM Parking Facilities	3,111,534.14	3,111,534.14
1003	Unclaimed Costs	1,664,765.55	1,664,765.55
1004	Unclaimed Wages	18,241.26	18,241.26
1005	Commissioner Self Insurance	8,140,666.67	8,140,666.67
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50
2011	Animal Care and Control	306,566.18	306,566.18
2012	Job and Family Services	11,149,869.34	11,149,869.34
2013	Auditor Real Estate Assessment	12,852,097.33	12,852,097.33
2014	Sheriff Basic POTC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	11,197,485.89	11,197,485.89
2016	Recorder Equipment	94,816.04	94,816.04
2017	Common Pleas Computerization	1,878,703.48	1,878,703.48
2018	Dom/Juv Computerization	454,684.72	454,684.72
2019	Probate Computerization	201,613.32	201,613.32
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	64,588,313.13	64,588,313.13
2022	Board of MRDD	210,067,405.42	210,067,405.42
2023	Comm PI Community Corrections	247,808.86	247,808.86
2024	Commissioner Domestic Shelter	120,944.00	120,944.00
2025	Probate Court Rotary	95,356.41	95,356.41
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	8,338,952.88	8,338,952.88
2029	Child Support Enforcement	1,229,959.83	1,229,959.83
2031	PFM Antenna Systems	1,107,058.78	1,107,058.78
2032	Sheriff Selective Enforcement	16,498.33	16,498.33
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	262,993.51	262,993.51
2040	Treasurer Escrow Interest	552,386.45	552,386.45
2041	Probate Legal Research	312,736.55	312,736.55
2042	Dom/Juv Legal Research	150,214.42	150,214.42
2043	Common Pleas Legal Research	495,930.65	495,930.65
2044	Prosecutor Rotary	291,781.76	291,781.76
2045	Sheriff Child Support Enforcemt	28,996.96	28,996.96
2046	Treasurer Delinquent Tax Collectn	4,170,143.07	4,170,143.07
2047	Prosecutor Delinq Tax Collection	6,367,899.59	6,367,899.59
2048	Juv Felony Delinq Care & Custody	2,086,885.64	2,086,885.64
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11
2055	Sheriff Enforcement & Education	51,993.54	51,993.54
2056	Probate Indigent Guardianship	30,004.92	30,004.92
2057	Sheriff Commissary	2,135,115.19	2,135,115.19
2059	Clerk of Courts Auto Title	2,627,523.06	2,627,523.06
2060	Vets Memorial Perm Improvement	4,109.19	4,109.19
2063	Common PI Probation Services	894,184.61	894,184.61
2064	Probate Mediation Fees	1,139.79	1,139.79
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
2078	Office on Aging Adult Protective Svcs	189,730.44	189,730.44
2080	JFS Champions for Children	22,775.43	22,775.43
2082	Community & Economic Developmnt	508,060.04	508,060.04

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2083	Homeland Security & Justice Programs	904,938.67	904,938.67
2085	JFS Children's Trust Fund	53,871.85	53,871.85
2089	Dom/Juv Drug Court	42,463.28	42,463.28
2093	Sheriff Justice Program Funding	24,999.98	24,999.98
2094	Comm Pleas Correction Misdemeanor	48,132.43	48,132.43
2095	Engineer Stormwater Management	288,401.84	288,401.84
2096	Sheriff Concealed Handgun Licensing	287,092.88	287,092.88
2097	Probate Dispute Resolution	257,635.05	257,635.05
2111	ADAMH Levy	23,634,672.02	23,634,672.02
2112	ADAMH Local	875,023.82	875,023.82
2113	ADAMH State	1,387,748.74	1,387,748.74
2114	ADAMH Federal	114,454.18	114,454.18
2115	ADAMH SAPT Block Grant	31,601.77	31,601.77
2116	ADAMH SDFSCA	0.00	0.00
2117	ADAMH Social Svcs Block Grant	178,717.51	178,717.51
2118	ADAMH Mental Health Block Grant	150,083.47	150,083.47
2121	27th Pay Reserve	6,000,000.00	6,000,000.00
2123	Treasurer Tax Lien Administration	1,106,676.45	1,106,676.45
2125	Homeland Urban Area Security Initiative	0.00	0.00
2127	Homeland Justice Assistance Grants	745,623.58	745,623.58
2128	OMB & Engineer FEMA Fund	82,325.00	82,325.00
2129	Dom/Juv Special General Projects	891,788.00	891,788.00
2130	Commissioners Wireless 9-1-1	6,893,207.52	6,893,207.52
2131	Sheriff Continuing Professional Training	130,920.00	130,920.00
2211	ARRA JAG	4,588,911.00	4,588,911.00
2212	Justice Programs ARRA VAWA	586,165.20	586,165.20
2213	CSEA ARRA CSEA	244,224.47	244,224.47
2217	ARRA FCCS	1,835,083.00	1,835,083.00
2218	ARRA JFS	534,255.00	534,255.00
2663	Juvenile Detention Special Food	15,013.46	15,013.46
2664	Sheriff DUI Enforcement Program	94,613.05	94,613.05
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	55,402.34	55,402.34
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 Retirement	141,895.85	141,895.85
3033	Commissioner Stadium Debt Service	843,080.97	843,080.97
4041	PFM Permanent Improvements	745,647.48	745,647.48
4044	Vets Memorial Capital Projects	13,497.41	13,497.41
4049	PFM New Courthouse Bldg Construction	77,143,785.31	77,143,785.31
4050	PFM Stadium Construction	2,896,502.05	2,896,502.05
4053	Sheriff Jail Management System	2,588,902.00	2,588,902.00
4054	PFM Animal Shelter Construction	6,378,576.55	6,378,576.55
4055	Engineer Road Projects - 2007 Bonds	3,420,888.76	3,420,888.76
4056	PFM Energy Conservation Measures	19,454,736.55	19,454,736.55
5052	Sanitary Engineer Water	458,922.38	458,922.38

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
5053	Sanitary Engineer Sewer	970,134.62	970,134.62
5056	Sanitary Eng Capital Improvemts Water	220,801.14	220,801.14
5057	Sanitary Eng Capital Improvemts Sewer	359,723.79	359,723.79
5059	Sanitary Eng Water Quality Partnership	787,528.46	787,528.46
6061	Workers Comp Reserve	9,309,294.94	9,309,294.94
6062	PFM Telecommunications Fund	808,748.44	808,748.44
6063	Employee Benefits Self Insurance	13,789,189.81	13,789,189.81
8011	Auditor Homestead Late File Refund	2,630.65	2,630.65
8012	Auditor Real Estate Overpays	729,057.17	729,057.17
8013	Treasurer Real Estate Overpays	7,853,791.69	7,853,791.69
8014	Treasurer Interim Real Estate	3,887,562.24	3,887,562.24
8015	Real Estate Taxes - Treasurer	737,142,353.59	737,142,353.59
8017	Auditor Tax Reimbursement	0.20	0.20
8018	Sheriff Sales Real Estate Tax	1,781,909.52	1,781,909.52
8021	Treasurer Personal Property Dupl Tax	606,500.00	606,500.00
8024	Auditor Personal Property Tax	(36.24)	(36.24)
8025	Auditor Delinquent Personal Prop Tax	314,834.93	314,834.93
8026	Undivided State PP Reimbursement	0.00	0.00
8031	Auditor Estate Tax Estimated Payments	2,037,841.95	2,037,841.95
8032	Auditor Undivided Estate Tax	5,023,076.43	5,023,076.43
8042	Auditor Manufactured Homes Interim	150,805.89	150,805.89
8043	Manf Homes - Current	3,688.12	3,688.12
8045	Auditor Manufactured Homes Refunds	386.36	386.36
8046	Treasurer Manufactured Homes Overpays	4,446.08	4,446.08
8050	Auditor Undivided Motor Vehicle Gas Tax	92,000.07	92,000.07
8060	Motor Vehicle License Tax	0.00	0.00
8070	Auditor Undivided Cigarette Tax	4,127.39	4,127.39
8082	Public Library Fund (B&S)	0.00	0.00
8083	Auditor Local Government	0.00	0.00
8090	Engineer Municipal Motor Vehicle Tax	7,332,933.90	7,332,933.90
8100	Auditor Escheat Estates City/Schools	0.00	0.00
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	12,960.00	12,960.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84
8171	Commissioner Ohio Public Defender - City	20,900.46	20,900.46
8180	Auditor Fax and Copy Escrow	1,424.45	1,424.45
8181	Auditor Plat Transfer Fee Escrow	0.00	0.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31
8183	Common Pl Home Incarceration Escrow	110,477.64	110,477.64
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25
8185	Treasurer Tax Prepayment Escrow	1,003,734.09	1,003,734.09
8186	Contractor Escrow	3,413,116.04	3,413,116.04
8187	Treasurer Tax Lien Certificate	937,302.68	937,302.68
8188	Treasurer Bond Investment Agency	2,405,840.25	2,405,840.25
8189	Developer Deposit	155,000.00	155,000.00
8190	Auditor I-670 Escrow	2,695.25	2,695.25
8210	Recorder Overpayments	35,559.78	35,559.78
8211	Recorder Escrow	127,933.89	127,933.89
8212	Recorder Housing Trust Fund Fees	1,146,243.00	1,146,243.00
8213	Clerk of Courts Public Defender Fee	78,460.00	78,460.00
8220	Auditor Undivided Municipal Fines	11,810.20	11,810.20
8230	Auditor Other Subdivisions Collections	0.00	0.00
8231	Sanitary Engineer Village of Lockbourne	101,327.66	101,327.66
8232	ADAMH Agency Fund	0.00	0.00
8233	Sanitary Eng Columbus Capacity Fees	1,867.00	1,867.00
8242	PFM Parking Garage Escrow	24,019.00	24,019.00
8244	Purchasing Surplus Auction	14,887.40	14,887.40

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
8250	Auditor Payroll Revolving	9,158,001.29	9,158,001.29
8251	Auditor Benefit Revolving	1,600,911.87	1,600,911.87
8262	Treasurer Incoming Electronic Funds Xfr	2,481,493.31	2,481,493.31
8300	Auditor Warrant Clearance	8,792,349.38	8,792,349.38
9000	Treasurer Suspense	0.00	-6,923,424.62
9012	Soil & Water Conservation	533,608.94	533,608.94
9013	Mid Ohio Regional Planning Commission	967,866.87	967,866.87
9014	Metro Parks	16,890.29	16,890.29
9017	Board of Health Trailer Park	14,459.66	14,459.66
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00
9025	Auditor Trust Fund	16,321.58	16,321.58
9026	Board of Health	732,105.52	732,105.52
9027	Board of Health Public Health Nurse	346,652.76	346,652.76
9028	Board of Health Environmental Health	364,399.89	364,399.89
9029	Emergency Management Agency	980,150.17	980,150.17
9030	Emerg Mgmt Special CEPAC Emerg Plan	82,301.70	82,301.70
9031	Emerg Mgmt Warning	131,752.59	131,752.59
9034	Board of Health Anti-Dumping	26,307.04	26,307.04
9035	Board of Health Rabies Prevention	31,455.00	31,455.00
9036	Board of Health Regional Public Health	11,353.47	11,353.47
9037	Family & Children First Council	815,688.09	815,688.09
9038	Board of Hlth Construction & Demo Debris	309,073.02	309,073.02
9039	Community Based Correctional Facility	708,879.17	708,879.17
9040	CBCF Resident Agency	200,000.00	200,000.00
9041	Finance Port Authority	2,279.98	2,279.98
9042	MORPC Building Sale	3,030,514.83	3,030,514.83
9043	MORPC Facility Fund	954,200.24	954,200.24
9044	Board of Health Ground Water Monitoring	11,062.54	11,062.54
9999	Pooled Cash (21-CTC)	0.00	0.00
Totals		1,571,623,139.01	1,564,699,714.39
			0.00
			0.00
CO. TREASURER INVESTMENTS			1,550,047,837.55
CO. DEPOSITORY			11,621,362.01
MORPC INVESTMENTS			3,030,514.83
TOTAL PER FORM 6			1,564,699,714.39
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(6,923,424.62)
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			6,923,424.62
			0.00
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on July 16, 2009, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of June 30, 2009, 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 6/30/2009						
Date	Fifth Third Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
6/30/2009	5/3 Sweep Interest Credit	304.02 304.02		304.02 304.02	Credit at bank not on books (pay in needed)	cleared 7/1
Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
6/29/2009	ACH Credit - Pickaway	7,011.20		7,011.20	credit at bank not on books (pay in needed)	cleared 7/1
6/29/2009	ACH Credit - Pickaway	703.44		703.44	credit at bank not on books (pay in needed)	cleared 7/1
6/29/2009	ACH Credit - Pickaway	464.88		464.88	credit at bank not on books (pay in needed)	cleared 7/1
6/29/2009	Commercial Deposit (Cashiers)	(179,597.78)		(179,597.78)	deposit in transit (credit on books not at bank)	cleared 7/1
6/29/2009	Cash Deposit (Cashiers)	(12,939.89)		(12,939.89)	deposit in transit (credit on books not at bank)	cleared 7/1
6/29/2009	Cash Deposit (Cashiers)	(122.00)		(122.00)	deposit in transit (credit on books not at bank)	cleared 7/1
6/30/2009	Commercial Deposit (Cashiers)	(5,383,130.09)		(5,383,130.09)	deposit in transit (credit on books not at bank)	cleared 7/1
6/30/2009	Commercial Deposit (Cashiers)	(786,728.13)		(786,728.13)	deposit in transit (credit on books not at bank)	cleared 7/1
6/30/2009	Commercial Deposit (Cashiers)	(435,835.07)		(435,835.07)	deposit in transit (credit on books not at bank)	cleared 7/1
6/30/2009	Commercial Deposit (Cashiers)	(115,942.36)		(115,942.36)	deposit in transit (credit on books not at bank)	cleared 7/1
6/30/2009	Cash Deposit (Cashiers)	(14,314.64)		(14,314.64)	deposit in transit (credit on books not at bank)	cleared 7/2
6/30/2009	Cash Deposit (Cashiers)	(3,050.46)		(3,050.46)	deposit in transit (credit on books not at bank)	cleared 7/1
6/30/2009	Cash Deposit (Cashiers)	(237.74)		(237.74)	deposit in transit (credit on books not at bank)	cleared 7/2
		(6,923,718.64)		(6,923,718.64)		
Date	Liquid Investment Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
6/30/2009	HNB June Fee	(10.00)		(10.00)	Fees need to be direct disbursed in MUNIS	will clear 7/2009
		(10.00)		(10.00)		

TOTAL OF FUND 9000 AT 6/30/2009 (6,923,424.62)

ITEMS CLEARED 7/2009

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED