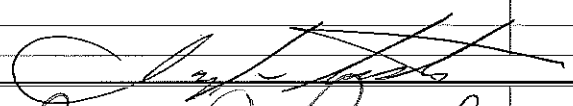
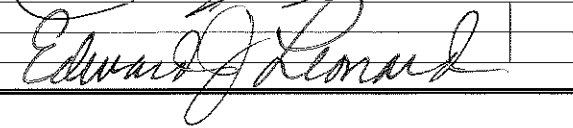


March 2009			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
1000	General	216,425,767.12	216,425,767.12
1001	Sheriff Rotary	1,002,616.56	1,002,616.56
1002	PFM Parking Facilities	3,448,040.38	3,448,040.38
1003	Unclaimed Costs	1,675,265.18	1,675,265.18
1004	Unclaimed Wages	18,459.19	18,459.19
1005	Commissioner Self Insurance	8,161,793.65	8,161,793.65
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50
2011	Animal Care and Control	558,098.86	558,098.86
2012	Job and Family Services	5,129,538.08	5,129,538.08
2013	Auditor Real Estate Assessment	15,388,240.94	15,388,240.94
2014	Sheriff Basic POTC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	7,574,759.01	7,574,759.01
2016	Recorder Equipment	126,443.49	126,443.49
2017	Common Pleas Computerization	1,783,888.48	1,783,888.48
2018	Dom/Juv Computerization	432,634.72	432,634.72
2019	Probate Computerization	200,318.75	200,318.75
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	84,542,052.87	84,542,052.87
2022	Board of MRDD	231,777,581.16	231,777,581.16
2023	Comm PI Community Corrections	242,933.77	242,933.77
2024	Commissioner Domestic Shelter	40,052.00	40,052.00
2025	Probate Court Rotary	91,428.45	91,428.45
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	13,099,122.48	13,099,122.48
2029	Child Support Enforcement	1,367,536.81	1,367,536.81
2031	PFM Antenna Systems	1,078,658.82	1,078,658.82
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	307,900.46	307,900.46
2040	Treasurer Escrow Interest	518,350.27	518,350.27
2041	Probate Legal Research	304,089.55	304,089.55
2042	Dom/Juv Legal Research	147,061.42	147,061.42
2043	Common Pleas Legal Research	477,343.81	477,343.81
2044	Prosecutor Rotary	319,570.22	319,570.22
2045	Sheriff Child Support Enforcemt	30,902.96	30,902.96
2046	Treasurer Delinquent Tax Collectn	4,182,656.44	4,182,656.44
2047	Prosecutor Delinq Tax Collection	6,964,115.39	6,964,115.39
2048	Juv Felony Delinq Care & Custody	2,847,470.07	2,847,470.07
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11
2055	Sheriff Enforcement & Education	50,847.95	50,847.95
2056	Probate Indigent Guardianship	45,987.92	45,987.92
2057	Sheriff Commissary	2,106,406.82	2,106,406.82
2059	Clerk of Courts Auto Title	2,791,673.45	2,791,673.45
2060	Vets Memorial Perm Improvement	4,109.19	4,109.19
2063	Common PI Probation Services	875,334.37	875,334.37
2064	Probate Mediation Fees	1,099.79	1,099.79
2068	Prosecutor Law Enforcemt Trust	0.85	0.85

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98
2076	Dom/Juv SMART Project	136,617.78	136,617.78
2078	Office on Aging Adult Protective Svcs	291,939.30	291,939.30
2080	JFS Champions for Children	65,083.60	65,083.60
2082	Community & Economic Developmt	910,385.89	910,385.89
2083	Homeland Security & Justice Programs	1,254,053.20	1,254,053.20
2085	JFS Children's Trust Fund	236,987.40	236,987.40
2089	Dom/Juv Drug Court	39,907.38	39,907.38
2093	Sheriff Justice Program Funding	24,999.98	24,999.98
2094	Comm Pleas Correction Misdemeanor	46,114.98	46,114.98
2095	Engineer Stormwater Management	587,247.46	587,247.46
2096	Sheriff Concealed Handgun Licensing	251,525.71	251,525.71
2097	Probate Dispute Resolution	230,363.05	230,363.05
2111	ADAMH Levy	37,896,048.30	37,896,048.30
2112	ADAMH Local	847,480.34	847,480.34
2113	ADAMH State	173,531.55	173,531.55
2114	ADAMH Federal	244,514.33	244,514.33
2115	ADAMH SAPT Block Grant	26,297.33	26,297.33
2116	ADAMH Safe Act	0.01	0.01
2117	ADAMH Social Svcs Block Grant	119,397.24	119,397.24
2118	ADAMH Mental Health Block Grant	152,857.27	152,857.27
2121	27th Pay Reserve	6,000,000.00	6,000,000.00
2123	Treasurer Tax Lien Administration	1,246,377.09	1,246,377.09
2125	Homeland Urban Area Security Initiative	675.71	675.71
2127	Homeland Justice Assistance Grants	837,217.63	837,217.63
2128	OMB & Engineer FEMA Fund	29,789.00	29,789.00
2129	Dom/Juv Special General Projects	809,580.00	809,580.00
2130	Commissioners Wireless 9-1-1	6,355,836.03	6,355,836.03
2131	Sheriff Continuing Professional Training	74,880.00	74,880.00
2663	Juvenile Detention Special Food	10,950.10	10,950.10
2664	Sheriff DUI Enforcement Program	99,164.54	99,164.54
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	61,869.09	61,869.09
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	5,486,571.03	5,486,571.03
3032	Commissioner Maryhaven Bond Retiremt	117,583.36	117,583.36
3033	Commissioner Stadium Debt Service	1,290,665.23	1,290,665.23
4041	PFM Permanent Improvements	757,912.00	757,912.00
4044	Vets Memorial Capital Projects	13,497.41	13,497.41
4049	PFM New Courthouse Bldg Construction	93,222,335.97	93,222,335.97
4050	PFM Stadium Construction	4,667,082.41	4,667,082.41

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
4053	Sheriff Jail Management System	2,588,902.00	2,588,902.00
4054	PFM Animal Shelter Construction	6,760,757.55	6,760,757.55
4055	Engineer Road Projects - 2007 Bonds	3,835,680.75	3,835,680.75
4056	PFM Energy Conservation Measures	39,268.31	39,268.31
5052	Sanitary Engineer Water	556,611.52	556,611.52
5053	Sanitary Engineer Sewer	961,358.33	961,358.33
5056	Sanitary Eng Capital Improvemts Water	381,953.09	381,953.09
5057	Sanitary Eng Capital Improvemts Sewer	397,205.09	397,205.09
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	786,715.88	786,715.88
6063	Employee Benefits Self Insurance	14,160,442.04	14,160,442.04
8011	Auditor Homestead Late File Refund	2,630.65	2,630.65
8012	Auditor Real Estate Overpays	965,492.63	965,492.63
8013	Treasurer Real Estate Overpays	8,571,323.23	8,571,323.23
8014	Treasurer Interim Real Estate	34,276,869.71	34,276,869.71
8018	Sheriff Sales Real Estate Tax	1,629,296.44	1,629,296.44
8021	Treasurer Personal Property Dupl Tax	571,826.17	571,826.17
8025	Auditor Delinquent Personal Prop Tax	5,392,180.68	5,392,180.68
8031	Auditor Estate Tax Estimated Payments	3,502,871.70	3,502,871.70
8032	Auditor Undivided Estate Tax	2,158,239.34	2,158,239.34
8042	Auditor Manufactured Homes Interim	87,639.79	87,639.79
8045	Auditor Manufactured Homes Refunds	3,636.96	3,636.96
8046	Treasurer Manufactured Homes Overpays	4,446.08	4,446.08
8050	Auditor Undivided Motor Vehicle Gas Tax	88,506.61	88,506.61
8070	Auditor Undivided Cigarette Tax	7,373.22	7,373.22
8090	Engineer Municipal Motor Vehicle Tax	6,557,959.60	6,557,959.60
8100	Auditor Escheat Estates City/Schools	10,185.34	10,185.34
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	12,940.00	12,940.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84
8171	Commissioner Ohio Public Defender - City	17,831.29	17,831.29
8180	Auditor Fax and Copy Escrow	1,424.45	1,424.45
8181	Auditor Plat Transfer Fee Escrow	375.40	375.40
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31
8183	Common PI Home Incarceration Escrow	116,592.97	116,592.97
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25
8185	Treasurer Tax Prepayment Escrow	6,375,601.11	6,375,601.11
8186	Contractor Escrow	3,286,818.45	3,286,818.45
8187	Treasurer Tax Lien Certificate	2,136,433.38	2,136,433.38
8188	Treasurer Bond Investment Agency	1,723,815.48	1,723,815.48
8189	Developer Deposit	155,000.00	155,000.00
8190	Auditor I-670 Escrow	5,320.01	5,320.01
8210	Recorder Overpayments	35,332.04	35,332.04
8211	Recorder Escrow	141,748.27	141,748.27
8212	Recorder Housing Trust Fund Fees	1,001,575.60	1,001,575.60
8213	Clerk of Courts Public Defender Fee	66,807.00	66,807.00
8220	Auditor Undivided Municipal Fines	11,810.20	11,810.20
8231	Sanitary Engineer Village of Lockbourne	82,579.05	82,579.05
8233	Sanitary Eng Columbus Capacity Fees	1,867.00	1,867.00
8242	PFM Parking Garage Escrow	23,884.00	23,884.00
8244	Purchasing Surplus Auction	4,353.91	4,353.91

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
8250	Auditor Payroll Revolving	11,857,560.53	11,857,560.53
8251	Auditor Benefit Revolving	371,309.78	371,309.78
8262	Treasurer Incoming Electronic Funds Xfr	2,271,129.93	2,271,129.93
8300	Auditor Warrant Clearance	14,641,616.71	14,641,616.71
9000	Treasurer Suspense	0.00	-910,429.22
9012	Soil & Water Conservation	299,843.42	299,843.42
9013	Mid Ohio Regional Planning Commission	973,430.10	973,430.10
9014	Metro Parks	16,782.40	16,782.40
9017	Board of Health Trailer Park	14,723.66	14,723.66
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00
9025	Auditor Trust Fund	16,321.58	16,321.58
9026	Board of Health	283,311.49	283,311.49
9027	Board of Health Public Health Nurse	354,948.45	354,948.45
9028	Board of Health Environmental Health	544,744.45	544,744.45
9029	Emergency Management Agency	405,690.15	405,690.15
9030	Emerg Mgmt Special CEPAC Emerg Plan	83,057.95	83,057.95
9031	Emerg Mgmt Warning	128,581.58	128,581.58
9034	Board of Health Anti-Dumping	23,696.48	23,696.48
9035	Board of Health Rabies Prevention	46,062.03	46,062.03
9036	Board of Health Regional Public Health	5,396.61	5,396.61
9037	Family & Children First Council	829,221.86	829,221.86
9038	Board of Hlth Construction & Demo Debris	297,765.49	297,765.49
9039	Community Based Correctional Facility	682,819.64	682,819.64
9040	CBCF Resident Agency	200,000.00	200,000.00
9041	Finance Port Authority	1,949.98	1,949.98
9042	MORPC Building Sale	2,956,936.39	2,956,936.39
9043	MORPC Facility Fund	949,457.48	949,457.48
9044	Board of Health Ground Water Monitoring	8,615.41	8,615.41
Totals		942,561,627.80	941,651,198.58
			0.00
			0.00
CO. TREASURER INVESTMENTS			928,237,742.41
CO. DEPOSITORY			10,456,519.78
MORPC INVESTMENTS			2,956,936.39
TOTAL PER FORM 6			941,651,198.58
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(910,429.22)
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			910,429.22
			(0.00)
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on April 13, 2009 , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of March 31, 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 3/31/2009

Date	Fifth Third Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
	No Suspense amount for Fifth Third	-	-	-		
	US Bank Reconciliation					
3/31/2009	Commercial Deposit (Cashiers)	(891,388.74)		(891,388.74)	deposit in transit (credit on books not at bank)	cleared 4/2
3/31/2009	Cash Deposit (Cashiers)	(16,840.09)		(16,840.09)	deposit in transit (credit on books not at bank)	cleared 4/2
3/31/2009	Cash Deposit (Cashiers)	(2,190.39)		(2,190.39)	deposit in transit (credit on books not at bank)	cleared 4/2
		(910,419.22)		(910,419.22)		
	Liquid Investment Reconciliation					
3/31/2009	HNB March Fees	(10.00)		(10.00)	Fees need to be direct disbursed in MUNIS	will clear 4/2009
		(10.00)		(10.00)		

TOTAL OF FUND 9000 AT 3/31/2009 (910,429.22)

ITEMS CLEARED 4/2009

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED