

August 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	184,110,251.47	184,110,251.47	0.00
1001	Sheriff Rotary	405,627.43	405,627.43	0.00
1002	PFM Parking Facilities	3,229,612.65	3,229,612.65	0.00
1003	Unclaimed Costs	1,740,814.25	1,740,814.25	0.00
1004	Unclaimed Wages	29,916.74	29,916.74	0.00
1005	Commissioner Self Insurance	2,148,450.10	2,148,450.10	0.00
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50	0.00
2011	Animal Care and Control	263,495.82	263,495.82	0.00
2012	Job and Family Services	5,350,143.63	5,350,143.63	0.00
2013	Auditor Real Estate Assessment	21,365,119.68	21,365,119.68	0.00
2014	Sheriff Basic POTC	12,997.93	12,997.93	0.00
2015	Engineer Motor Vehicle & Gas Tax	9,225,356.62	9,225,356.62	0.00
2016	Recorder Equipment	112,724.02	112,724.02	0.00
2017	Common Pleas Computerization	1,977,070.09	1,977,070.09	0.00
2018	Dom/Juv Computerization	313,287.24	313,287.24	0.00
2019	Probate Computerization	60,322.50	60,322.50	0.00
2020	Children Svcs Capital Reserve	46.50	46.50	0.00
2021	Children Services	154,229,130.34	154,229,130.34	0.00
2022	Board of MRDD	315,409,016.41	315,409,016.41	0.00
2023	Comm PI Community Corrections	486,794.11	486,794.11	0.00
2024	Commissioner Domestic Shelter	39,438.50	39,438.50	0.00
2025	Probate Court Rotary	112,434.59	112,434.59	0.00
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80	0.00
2027	Office on Aging Senior Services	15,602,683.82	15,602,683.82	0.00
2029	Child Support Enforcement	780,838.05	780,838.05	0.00
2031	PFM Antenna Systems	1,345,749.14	1,345,749.14	0.00
2032	Sheriff Selective Enforcement	16,498.33	16,498.33	0.00
2033	Sheriff BWC Reimbursement	1,816.18	1,816.18	0.00
2034	Sheriff Jail Overcrowding	2,602.49	2,602.49	0.00
2035	Dom/Juv Indigent Treatment	17,708.11	17,708.11	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2040	Treasurer Escrow Interest	671,583.26	671,583.26	0.00
2041	Probate Legal Research	365,599.29	365,599.29	0.00
2042	Dom/Juv Legal Research	181,999.92	181,999.92	0.00
2043	Common Pleas Legal Research	317,121.64	317,121.64	0.00
2044	Prosecutor Rotary	211,668.78	211,668.78	0.00
2045	Sheriff Child Support Enforcemt	30,334.09	30,334.09	0.00
2046	Treasurer Delinquent Tax Collectn	2,744,998.54	2,744,998.54	0.00
2047	Prosecutor Delinq Tax Collection	6,006,948.20	6,006,948.20	0.00
2048	Juv Felony Delinq Care & Custody	3,501,765.53	3,501,765.53	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	62,325.60	62,325.60	0.00
2056	Probate Indigent Guardianship	61,567.70	61,567.70	0.00
2057	Sheriff Commissary	2,121,947.46	2,121,947.46	0.00
2059	Clerk of Courts Auto Title	6,116,152.55	6,116,152.55	0.00
2063	Common PI Probation Services	986,085.97	986,085.97	0.00
2064	Probate Mediation Fees	1,279.79	1,279.79	0.00
2066	Domestic Relations Grant Fund 46	20,000.00	20,000.00	0.00
2068	Prosecutor Law Enforcemt Trust	0.85	0.85	0.00
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98	0.00
2076	Dom/Juv SMART Project	136,469.24	136,469.24	0.00
2078	Office on Aging Adult Protective Svcs	301,243.08	301,243.08	0.00
2082	Community & Economic Developmnt	349,860.19	349,860.19	0.00
2083	Homeland Security & Justice Programs	310,632.95	310,632.95	0.00
2086	JAG - Sheriff	13,720.78	13,720.78	0.00
2089	Dom/Juv Drug Court	27,694.53	27,694.53	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference	
2094	Comm Pleas Correction Misdemeanor	82,930.23	82,930.23	0.00	
2095	Engineer Stormwater Management	893,936.92	893,936.92	0.00	
2096	Sheriff Concealed Handgun Licensing	535,334.39	535,334.39	0.00	
2097	Probate Dispute Resolution	380,995.46	380,995.46	0.00	
2111	ADAMH Levy	60,181,293.38	60,181,293.38	0.00	
2112	ADAMH Local	1,217,385.94	1,217,385.94	0.00	
2113	ADAMH State	1,572,963.90	1,572,963.90	0.00	
2114	ADAMH Federal	83,830.91	83,830.91	0.00	
2115	ADAMH SAPT Block Grant	33,179.52	33,179.52	0.00	
2116	ADAMH Safe Act (SDFSCA)	0.42	0.42	0.00	
2117	ADAMH Social Services Block Grant	106,926.88	106,926.88	0.00	
2118	ADAMH Mental Health Block Grant	460,726.51	460,726.51	0.00	
2119	ADAMH Medicare Fund	7,597,057.06	7,597,057.06	0.00	
2121	27th Pay Reserve	600,000.00	600,000.00	0.00	
2123	Treasurer Tax Lien Administration	2,044,453.05	2,044,453.05	0.00	
2125	Urban Area Security Initiative	129,293.39	129,293.39	0.00	
2127	Homeland Justice Assistance Grants	1,283,054.79	1,283,054.79	0.00	
2129	Dom/Juv Special General Projects	1,254,153.68	1,254,153.68	0.00	
2130	Commissioners Wireless 9-1-1	5,533,315.23	5,533,315.23	0.00	
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00	
2133	MUNI Drug Court - Special Project Fund	158,549.95	158,549.95	0.00	
2134	Drug Task Force	160,524.94	160,524.94	0.00	
2135	Indigent Drivers Interlock	500.00	500.00	0.00	
2136	Special Projects - Foreclosure	28,910.32	28,910.32	0.00	
2137	Home Incarceration	67,206.94	67,206.94	0.00	
2138	Dog and Kennel Donations	170,530.52	170,530.52	0.00	
2211	ARRA JAG	701,102.96	701,102.96	0.00	
2212	ARRA V.A.W.A.	271,897.77	271,897.77	0.00	
2214	ARRA C.D.B.G.	337,300.62	337,300.62	0.00	
2215	ARRA Water Quality	49,864.35	49,864.35	0.00	
2219	ARRA F.C.D.B.D.D.	906,691.68	906,691.68	0.00	
2222	ARRA HMG	0.03	0.03	0.00	
2223	ARRA JAG Re-entry	256,119.56	256,119.56	0.00	
2663	JUV Detention - Spec Food	11,190.33	11,190.33	0.00	
2664	Sheriff DUI Enforcement Program	60,339.67	60,339.67	0.00	
2665	Sheriff Federal Programs	5,885.57	5,885.57	0.00	
2669	Sheriff Violence Against Women Grant	33,572.36	33,572.36	0.00	
2670	Common Pleas Arbitration Filing Fee	36,510.42	36,510.42	0.00	
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32	0.00	
2882	Engineer James Wiler Ditch	724.57	724.57	0.00	
2883	Engineer Plaul Ditch	837.25	837.25	0.00	
2884	Engineer Marsdale Ditch	651.22	651.22	0.00	
2885	Engineer Immel Ditch	200.00	200.00	0.00	
2886	Engineer Goodale Ditch	154.98	154.98	0.00	
2887	Engineer Hamilton Ditch	1,599.92	1,599.92	0.00	
2888	Engineer Joseph Carr Ditch	9,846.62	9,846.62	0.00	
2889	Engineer Reserve at Hoover Ditch	12,868.23	12,868.23	0.00	
2890	Engineer Reserve at Clark State	10,550.95	10,550.95	0.00	
2891	Engineer Asbury Ditch	24,880.90	24,880.90	0.00	
2892	Engineer Royal Elm Ditch	4,323.43	4,323.43	0.00	
2893	Engineer Pinecrest Ditch	6,771.59	6,771.59	0.00	
2894	Asbury Manor Maintenance	2,447.36	2,447.36	0.00	
2896	Pinecrest Section 3	5,359.20	5,359.20	0.00	
3031	Commissioner Bond Retirement	659,705.37	659,705.37	0.00	
3032	Commissioner Bond Retirement	213,625.38	213,625.38	0.00	
3033	Commissioner Stadium Debt Service	999,871.53	999,871.53	0.00	

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4041	PFM Permanent Improvements	742,018.46	742,018.46	0.00
4042	Sanitary Engineer Projects	2,010,839.83	2,010,839.83	0.00
4044	Veterans' Memorial Projects	1,500,000.00	1,500,000.00	0.00
4049	PFM New Courthouse Bldg Construction	3,509,260.98	3,509,260.98	0.00
4053	Sheriff Jail Management System	1,552,627.86	1,552,627.86	0.00
4054	PFM Animal Shelter Construction	2,892,598.57	2,892,598.57	0.00
4056	PFM Energy Conservation Measures	79,363.00	79,363.00	0.00
4057	E-Filing Project	379,025.40	379,025.40	0.00
4060	Sanitary Sewer - 2010 Bonds	4,054,596.76	4,054,596.76	0.00
4061	Hall of Justice IMP	7,163,766.61	7,163,766.61	0.00
4062	Road Projects - 2010 Bonds	2,687,426.01	2,687,426.01	0.00
4063	Whim's Ditch FEMA Grant	2,808,682.00	2,808,682.00	0.00
5052	Sanitary Engineer Water	356,017.86	356,017.86	0.00
5053	Sanitary Engineer Sewer	610,824.29	610,824.29	0.00
5056	Sanitary Eng Capital Improvmts Water	76,390.39	76,390.39	0.00
5057	Sanitary Eng Capital Improvmts Sewer	75,852.17	75,852.17	0.00
5059	Sanitary Eng Water Quality Partnership	89,229.36	89,229.36	0.00
6061	Workers Comp Reserve	4,334,700.61	4,334,700.61	0.00
6062	PFM Telecommunications Fund	1,102,413.16	1,102,413.16	0.00
6063	Employee Benefits Self Insurance	12,853,821.00	12,853,821.00	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	3,618,463.49	3,618,463.49	0.00
8013	Treasurer Real Estate Overpays	15,428,260.04	15,428,260.04	0.00
8014	Interim Real Estate - Treasurer	16,886,446.34	16,886,446.34	0.00
8017	Tax - Reimbursement	30,322.18	30,322.18	0.00
8018	Sheriff Sales Real Estate Tax	3,825,730.24	3,825,730.24	0.00
8021	Treasurer Personal Property Dupl Tax	729,467.07	729,467.07	0.00
8025	Delinquent General Personal Property	717,414.27	717,414.27	0.00
8031	Estate Tax - Estimated Payments	1,329,023.45	1,329,023.45	0.00
8032	Undivided Estate Tax	10,174,225.46	10,174,225.46	0.00
8042	Manufactured Homes - Interim	31,475.96	31,475.96	0.00
8043	Manufactured Homes - Current	280,248.21	280,248.21	0.00
8046	Treasurer Manufactured Homes Overpays	11,471.79	11,471.79	0.00
8050	Motor Vehicle Gas Tax	87,605.59	87,605.59	0.00
8070	Auditor Undivided Cigarette Tax	1,972.01	1,972.01	0.00
8083	Local Government	0.02	0.02	0.00
8090	Engineer Municipal Motor Vehicle Tax	9,912,810.78	9,912,810.78	0.00
8150	Board of Elections Ohio Elect Comm Fees	30,345.00	30,345.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	13,009.14	13,009.14	0.00
8180	Auditor Fax and Copy Escrow	50.00	50.00	0.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31	0.00
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer Tax Prepayment Escrow	7,417,252.53	7,417,252.53	0.00
8186	Contractor Escrow	4,467,309.09	4,467,309.09	0.00
8187	Treasurer Tax Lien Certificate	1,349,358.79	1,349,358.79	0.00
8188	Bond Investment Agency	9,489.98	9,489.98	0.00
8189	Developer Deposit	25,000.00	25,000.00	0.00
8190	Auditor I-670 Escrow	15,319.68	15,319.68	0.00
8210	Recorder Overpayments	33,922.76	33,922.76	0.00
8211	Recorder Escrow	190,351.16	190,351.16	0.00
8212	Recorder Housing Trust Fund Fees	679,841.70	679,841.70	0.00
8213	Clerk of Courts Public Defender Fee	151,667.00	151,667.00	0.00
8230	Other Sub-Division Collections	10,188.58	10,188.58	0.00
8231	Sanitary Engineer Village of Lockbourne	115,139.87	115,139.87	0.00
8233	Sanitary Eng Columbus Capacity Fees	8,652.50	8,652.50	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8242	PFM Parking Garage Escrow	23,819.00	23,819.00	0.00
8244	Purchasing Surplus Auction	3,709.99	3,709.99	0.00
8250	Auditor Payroll Revolving	2,939,424.79	2,939,424.79	0.00
8251	Auditor Benefit Revolving	39,325.68	39,325.68	0.00
8262	Treasurer Incoming Electronic Funds Xfr	2,107.78	2,107.78	0.00
8300	Accounts Payable Warrant Clearance	9,511,984.83	9,511,984.83	0.00
8301	Payroll Warrant Clearance	126,758.62	126,758.62	0.00
8302	Boothworker Warrant Clearance	758.60	758.60	0.00
9000	Auditor Warrant Clearance - Payroll	0.00	(24,658.92)	(24,658.92)
9012	Soil & Water Conservation	694,256.57	694,256.57	0.00
9013	Mid Ohio Regional Planning Commission	1,373,174.08	1,373,174.08	0.00
9014	Metro Parks	23,369.88	23,369.88	0.00
9017	Board of Health Trailer Park	7,390.59	7,390.59	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Board of Health	745,896.79	745,896.79	0.00
9027	Board of Health Public Health Nurse	358,252.85	358,252.85	0.00
9028	Board of Health Environmental Health	972,840.54	972,840.54	0.00
9029	Emergency Management Agency	984,320.35	984,320.35	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	158,017.80	158,017.80	0.00
9031	Emerg Mgmt Warning	173,089.93	173,089.93	0.00
9034	Board of Health Anti-Dumping	95,749.50	95,749.50	0.00
9035	Board of Health Rabies Prevention	87,582.51	87,582.51	0.00
9036	Board of Health Regional Public Health	76,006.43	76,006.43	0.00
9038	Board of Health Ground Water Monitoring	190,473.61	190,473.61	0.00
9039	Community Based Correctional Facility	1,109,438.48	1,109,438.48	0.00
9040	CBCF Resident Agency	100,000.00	100,000.00	0.00
9041	Finance Port Authority	5,839.18	5,839.18	0.00
9042	MORPC Building Sale	2,920,680.69	2,920,680.69	0.00
9043	MORPC Facility Fund	943,218.44	943,218.44	0.00
9044	Ground Water Monitoring	22,558.32	22,558.32	0.00
Totals		986,220,913.02	986,196,254.10	(24,658.92)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			981,672,723.32	
CO. DEPOSITORY			1,602,850.09	
MORPC INVESTMENTS			2,920,680.69	
TOTAL PER FORM 6			986,196,254.10	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(24,658.92)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			24,658.92	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on September 23, 2011 , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of August 31, 2011 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.		<i>Clarence Mudgett</i>		Auditor
FRANKLIN CO.		<i>Edward J. Leonard</i>		Treasurer

ITEMS IN SUSPENSE AT 8/31/2011						
Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
8/26/2011	PAYROLL - ACH RETURN/reversal	701.10		701.10	Credit at bank due to ACH Reversal	9/1/2011
8/30/2011	Cash Deposit (Cashiers)	(12,315.52)		(12,315.52)	deposit in transit (credit on books not at bank)	9/1/2011
8/30/2011	Cash Deposit (Cashiers)	(1,231.08)		(1,231.08)	deposit in transit (credit on books not at bank)	9/1/2011
8/31/2011	Cash Deposit (Cashiers)	(6,743.45)		(6,743.45)	deposit in transit (credit on books not at bank)	9/1/2011
8/31/2011	Cash Deposit (Cashiers)	(4,742.27)		(4,742.27)	deposit in transit (credit on books not at bank)	9/1/2011
8/31/2011	Commercial Deposit (Cashiers)	(265.70)		(265.70)	deposit in transit (credit on books not at bank)	9/2/2011
		(24,596.92)	-	(24,596.92)		
Core Reconciliation						
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		
CH Bond Reconciliation						
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		
Liquid Reconciliation						
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
7/15/2011	Huntington Service Fee	(34.00)		(34.00)	not disb in MUNIS	
8/15/2011	Huntington Service Fee	(28.00)		(28.00)	not disb in MUNIS	
		(62.00)	-	(62.00)		

TOTAL OF FUND 9000 AT 12/31/2010 (24,658.92)

ITEMS CLEARED 9/20/10

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED