

February 2011					
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference	
1000	General	167,978,468.90	167,978,468.90	0.00	
1001	Sheriff Rotary	523,256.13	523,256.13	0.00	
1002	PFM Parking Facilities	3,003,849.89	3,003,849.89	0.00	
1003	Unclaimed Costs	1,737,726.89	1,737,726.89	0.00	
1004	Unclaimed Wages	26,565.16	26,565.16	0.00	
1005	Commissioner Self Insurance	2,267,717.09	2,267,717.09	0.00	
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50	0.00	
2011	Animal Care and Control	495,088.96	495,088.96	0.00	
2012	Job and Family Services	5,589,023.85	5,589,023.85	0.00	
2013	Auditor Real Estate Assessment	10,357,832.47	10,357,832.47	0.00	
2014	Sheriff Basic POC	12,997.93	12,997.93	0.00	
2015	Engineer Motor Vehicle & Gas Tax	6,591,651.37	6,591,651.37	0.00	
2016	Recorder Equipment	95,874.20	95,874.20	0.00	
2017	Common Pleas Computerization	2,040,858.47	2,040,858.47	0.00	
2018	Dom/Juv Computerization	387,914.78	387,914.78	0.00	
2019	Probate Computerization	141,913.81	141,913.81	0.00	
2020	Children Svcs Capital Reserve	46.50	46.50	0.00	
2021	Children Services	89,793,415.82	89,793,415.82	0.00	
2022	Board of MRDD	239,910,172.85	239,910,172.85	0.00	
2023	Comm PI Community Corrections	461,561.68	461,561.68	0.00	
2024	Commissioner Domestic Shelter	20,924.00	20,924.00	0.00	
2025	Probate Court Rotary	112,874.22	112,874.22	0.00	
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80	0.00	
2027	Office on Aging Senior Services	4,880,447.33	4,880,447.33	0.00	
2029	Child Support Enforcement	944,029.98	944,029.98	0.00	
2031	PFM Antenna Systems	1,214,322.34	1,214,322.34	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	17,180.11	17,180.11	0.00	
2036	Common Pleas CBCF Operations	208.12	208.12	0.00	
2038	Commissioner Zoo Park	36,318.72	36,318.72	0.00	
2040	Treasurer Escrow Interest	661,209.54	661,209.54	0.00	
2041	Probate Legal Research	365,747.55	365,747.55	0.00	
2042	Dom/Juv Legal Research	173,575.17	173,575.17	0.00	
2043	Common Pleas Legal Research	523,599.51	523,599.51	0.00	
2044	Prosecutor Rotary	257,521.65	257,521.65	0.00	
2045	Sheriff Child Support Enforcemt	38,210.91	38,210.91	0.00	
2046	Treasurer Delinquent Tax Collectn	2,205,413.52	2,205,413.52	0.00	
2047	Prosecutor Delinq Tax Collection	5,185,111.40	5,185,111.40	0.00	
2048	Juv Felony Delinq Care & Custody	2,098,440.35	2,098,440.35	0.00	
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00	
2055	Sheriff Enforcement & Education	57,877.00	57,877.00	0.00	
2056	Probate Indigent Guardianship	72,284.06	72,284.06	0.00	
2057	Sheriff Commissary	2,021,909.85	2,021,909.85	0.00	
2059	Clerk of Courts Auto Title	4,953,935.62	4,953,935.62	0.00	
2063	Common PI Probation Services	972,752.19	972,752.19	0.00	
2064	Probate Mediation Fees	1,279.79	1,279.79	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	174,557.72	174,557.72	0.00	
2082	Community & Economic Developmt	192,513.79	192,513.79	0.00	

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2083	Homeland Security & Justice Programs	394,773.85	394,773.85	0.00
2085	JFS Children's Trust Fund	15,426.53	15,426.53	0.00
2089	Dom/Juv Drug Court	2,695.53	2,695.53	0.00
2094	Comm Pleas Correction Misdemeanor	98,180.79	98,180.79	0.00
2095	Engineer Stormwater Management	1,047,648.46	1,047,648.46	0.00
2096	Sheriff Concealed Handgun Licensing	487,796.64	487,796.64	0.00
2097	Probate Dispute Resolution	377,734.29	377,734.29	0.00
2111	ADAMH Levy	32,367,956.46	32,367,956.46	0.00
2112	ADAMH Local	394,335.70	394,335.70	0.00
2113	ADAMH State	7,625,055.97	7,625,055.97	0.00
2114	ADAMH Federal	184,713.91	184,713.91	0.00
2115	ADAMH SAPT Block Grant	33,179.50	33,179.50	0.00
2116	ADAMH Safe Act (SDFDSCA)	0.42	0.42	0.00
2117	ADAMH Social Services Block Grant	254,204.86	254,204.86	0.00
2118	ADAMH Mental Health Block Grant	71,377.77	71,377.77	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,057,032.71	2,057,032.71	0.00
2125	Urban Area Security Initiative	46,996.41	46,996.41	0.00
2127	Homeland Justice Assistance Grants	1,479,779.94	1,479,779.94	0.00
2129	Dom/Juv Special General Projects	1,239,825.74	1,239,825.74	0.00
2130	Commissioners Wireless 9-1-1	5,006,959.06	5,006,959.06	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	MUNI Drug Court - Special Project Fund	84,308.93	84,308.93	0.00
2134	Drug Task Force	1,093.29	1,093.29	0.00
2135	Indigent Drivers Interlock	350.00	350.00	0.00
2136	Special Projects - Foreclosure	32,250.00	32,250.00	0.00
2137	Home Incarceration	71,558.14	71,558.14	0.00
2211	ARRA JAG	877,256.03	877,256.03	0.00
2212	ARRA V.A.W.A.	231,989.85	231,989.85	0.00
2214	ARRA C.D.B.G.	146,709.86	146,709.86	0.00
2215	ARRA Water Quality	49,864.35	49,864.35	0.00
2217	ARRA F.C.C.S.	123,052.79	123,052.79	0.00
2219	ARRA F.C.D.B.D.D.	581,283.29	581,283.29	0.00
2220	ARRA ADAMH	293,861.47	293,861.47	0.00
2222	ARRA HMG	0.03	0.03	0.00
2223	ARRA JAG Re-entry	274,351.06	274,351.06	0.00
2663	JUV Detention - Spec Food	8,985.30	8,985.30	0.00
2664	Sheriff DUI Enforcement Program	104,882.81	104,882.81	0.00
2665	Sheriff Federal Programs	5,885.57	5,885.57	0.00
2669	Sheriff Violence Against Women Grant	83,795.36	83,795.36	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	10,378.23	10,378.23	0.00
2890	Engineer Reserve at Clark State	5,136.94	5,136.94	0.00
2891	Engineer Asbury Ditch	14,877.20	14,877.20	0.00
2892	Engineer Royal Elm Ditch	2,885.61	2,885.61	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2893	Engineer Pinecrest Ditch	4,556.61	4,556.61	0.00
3031	Commissioner Bond Retirement	658,867.12	658,867.12	0.00
3032	Commissioner Bond Retirement	88,625.42	88,625.42	0.00
3033	Commissioner Stadium Debt Service	729,077.19	729,077.19	0.00
4041	PFM Permanent Improvements	759,812.56	759,812.56	0.00
4042	Sanitary Engineer Projects	2,200,429.90	2,200,429.90	0.00
4049	PFM New Courthouse Bldg Construction	9,068,245.70	9,068,245.70	0.00
4053	Sheriff Jail Management System	1,801,473.86	1,801,473.86	0.00
4054	PFM Animal Shelter Construction	8,170,611.82	8,170,611.82	0.00
4056	PFM Energy Conservation Measures	423,691.00	423,691.00	0.00
4057	E-Filing Project	115,804.42	115,804.42	0.00
4060	Sanitary Sewer - 2010 Bonds	6,317,586.91	6,317,586.91	0.00
4061	Hall of Justice IMP	7,503,267.74	7,503,267.74	0.00
4062	Road Projects - 2010 Bonds	3,000,820.96	3,000,820.96	0.00
5052	Sanitary Engineer Water	295,456.70	295,456.70	0.00
5053	Sanitary Engineer Sewer	410,653.04	410,653.04	0.00
5056	Sanitary Eng Capital Improvemts Water	206,684.90	206,684.90	0.00
5057	Sanitary Eng Capital Improvemts Sewer	132,510.01	132,510.01	0.00
5059	Sanitary Eng Water Quality Partnership	221,633.66	221,633.66	0.00
6061	Workers Comp Reserve	6,771,392.09	6,771,392.09	0.00
6062	PFM Telecommunications Fund	1,044,987.90	1,044,987.90	0.00
6063	Employee Benefits Self Insurance	13,637,036.38	13,637,036.38	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	667,903.90	667,903.90	0.00
8013	Treasurer Real Estate Overpays	11,402,861.64	11,402,861.64	0.00
8014	Real Estate Tax - Interim Real Estate	19,552,775.28	19,552,775.28	0.00
8015	Real Estate Tax - Treasurer's	647,785,244.36	647,785,244.36	0.00
8017	Real Estate Tax - Treasurer's	2,218,038.00	2,218,038.00	0.00
8018	Sheriff Sales Real Estate Tax	1,641,445.81	1,641,445.81	0.00
8021	Treasurer Personal Property Dupl Tax	560,075.08	560,075.08	0.00
8025	Delinquent General Personal Property	910,458.24	910,458.24	0.00
8031	Estate Tax - Estimated Payments	616,097.88	616,097.88	0.00
8032	Undivided Estate Tax	12,807,582.32	12,807,582.32	0.00
8043	Manufactured Homes Current	388,040.57	388,040.57	0.00
8046	Treasurer Manufactured Homes Overpays	10,494.86	10,494.86	0.00
8050	Motor Vehicle Gas Tax	91,695.89	91,695.89	0.00
8070	Auditor Undivided Cigarette Tax	1,517.95	1,517.95	0.00
8090	Engineer Municipal Motor Vehicle Tax	8,369,408.91	8,369,408.91	0.00
8150	Board of Elections Ohio Elect Comm Fees	24,430.00	24,430.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	33,380.02	33,380.02	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	4,713,988.26	4,713,988.26	0.00
8186	Contractor Escrow	5,146,812.92	5,146,812.92	0.00
8187	Treasurer Tax Lien Certificate	1,681,900.12	1,681,900.12	0.00
8188	Bond Investment Agency	44,548.50	44,548.50	0.00
8189	Developer Deposit	25,000.00	25,000.00	0.00
8190	Auditor I-670 Escrow	2,592.64	2,592.64	0.00
8210	Recorder Overpayments	34,893.22	34,893.22	0.00
8211	Recorder Escrow	227,952.75	227,952.75	0.00
8212	Recorder Housing Trust Fund Fees	701,551.80	701,551.80	0.00

ITEMS IN SUSPENSE AT 2/28/11

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
2/28/2011	Cash Deposit (Cashiers)	(20,658.74)		(20,658.74)	deposit in transit (credit on books not at bank)	3/1/2011
2/28/2011	Orchard Trust Debit	44,921.55		44,921.55	Debit on books not at bank	3/1/2011
		24,262.81	-	24,262.81		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		
Date	CH Bond Reconciliation					To Clear Suspense
		-	-	-		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		

TOTAL OF FUND 9000 AT 12/31/2010 24,262.81

ITEMS CLEARED 3/2011