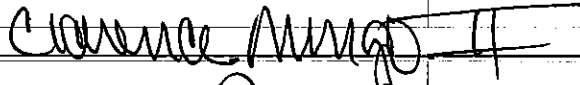
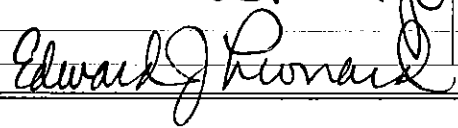


| July 2011 |                                      |                  |                |            |  |
|-----------|--------------------------------------|------------------|----------------|------------|--|
| Fund      | Fund                                 | Auditor's        | Treasurer's    |            |  |
| Number    | Name                                 | Adjusted Balance | Balance        | Difference |  |
| 1000      | General                              | 168,434,460.54   | 168,434,460.54 | 0.00       |  |
| 1001      | Sheriff Rotary                       | 450,017.92       | 450,017.92     | 0.00       |  |
| 1002      | PFM Parking Facilities               | 3,090,980.58     | 3,090,980.58   | 0.00       |  |
| 1003      | Unclaimed Costs                      | 1,724,131.35     | 1,724,131.35   | 0.00       |  |
| 1004      | Unclaimed Wages                      | 28,870.40        | 28,870.40      | 0.00       |  |
| 1005      | Commissioner Self Insurance          | 2,220,800.70     | 2,220,800.70   | 0.00       |  |
| 1006      | Commissioner Stadium Pledge          | 3,643,595.50     | 3,643,595.50   | 0.00       |  |
| 2011      | Animal Care and Control              | 548,799.28       | 548,799.28     | 0.00       |  |
| 2012      | Job and Family Services              | 6,167,833.73     | 6,167,833.73   | 0.00       |  |
| 2013      | Auditor Real Estate Assessment       | 14,383,049.30    | 14,383,049.30  | 0.00       |  |
| 2014      | Sheriff Basic POTC                   | 12,997.93        | 12,997.93      | 0.00       |  |
| 2015      | Engineer Motor Vehicle & Gas Tax     | 13,055,346.87    | 13,055,346.87  | 0.00       |  |
| 2016      | Recorder Equipment                   | 106,670.14       | 106,670.14     | 0.00       |  |
| 2017      | Common Pleas Computerization         | 1,952,643.70     | 1,952,643.70   | 0.00       |  |
| 2018      | Dom/Juv Computerization              | 304,898.99       | 304,898.99     | 0.00       |  |
| 2019      | Probate Computerization              | 58,581.06        | 58,581.06      | 0.00       |  |
| 2020      | Children Svcs Capital Reserve        | 46.50            | 46.50          | 0.00       |  |
| 2021      | Children Services                    | 112,249,932.06   | 112,249,932.06 | 0.00       |  |
| 2022      | Board of MRDD                        | 270,569,843.66   | 270,569,843.66 | 0.00       |  |
| 2023      | Comm PI Community Corrections        | 708,295.41       | 708,295.41     | 0.00       |  |
| 2024      | Commissioner Domestic Shelter        | 9,503.00         | 9,503.00       | 0.00       |  |
| 2025      | Probate Court Rotary                 | 116,198.59       | 116,198.59     | 0.00       |  |
| 2026      | Commissioner Vacation of Public Ways | 5,291.80         | 5,291.80       | 0.00       |  |
| 2027      | Office on Aging Senior Services      | 7,060,924.71     | 7,060,924.71   | 0.00       |  |
| 2029      | Child Support Enforcement            | 993,142.29       | 993,142.29     | 0.00       |  |
| 2031      | PFM Antenna Systems                  | 1,230,413.61     | 1,230,413.61   | 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           | 17,558.11        | 17,558.11      | 0.00       |  |
| 2036      | Common Pleas CBCF Operations         | 208.12           | 208.12         | 0.00       |  |
| 2038      | Commissioner Zoo Park                | 236,380.49       | 236,380.49     | 0.00       |  |
| 2040      | Treasurer Escrow Interest            | 671,582.63       | 671,582.63     | 0.00       |  |
| 2041      | Probate Legal Research               | 366,556.22       | 366,556.22     | 0.00       |  |
| 2042      | Dom/Juv Legal Research               | 180,751.92       | 180,751.92     | 0.00       |  |
| 2043      | Common Pleas Legal Research          | 340,335.12       | 340,335.12     | 0.00       |  |
| 2044      | Prosecutor Rotary                    | 218,680.98       | 218,680.98     | 0.00       |  |
| 2045      | Sheriff Child Support Enforcemt      | 32,068.49        | 32,068.49      | 0.00       |  |
| 2046      | Treasurer Delinquent Tax Collectn    | 2,565,799.85     | 2,565,799.85   | 0.00       |  |
| 2047      | Prosecutor Delinq Tax Collection     | 5,778,297.13     | 5,778,297.13   | 0.00       |  |
| 2048      | Juv Felony Delinq Care & Custody     | 3,779,823.20     | 3,779,823.20   | 0.00       |  |
| 2053      | Juv Truancy/Curfew Intervention      | 122,156.11       | 122,156.11     | 0.00       |  |
| 2055      | Sheriff Enforcement & Education      | 61,748.06        | 61,748.06      | 0.00       |  |
| 2056      | Probate Indigent Guardianship        | 72,809.60        | 72,809.60      | 0.00       |  |
| 2057      | Sheriff Commissary                   | 2,065,389.30     | 2,065,389.30   | 0.00       |  |
| 2059      | Clerk of Courts Auto Title           | 5,996,903.59     | 5,996,903.59   | 0.00       |  |
| 2063      | Common PI Probation Services         | 993,051.55       | 993,051.55     | 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       |  |

| July 2011 |  |                  |               |            |  |
|-----------|--|------------------|---------------|------------|--|
| Fund      | Fund                                     | Auditor's        | Treasurer's   |            |  |
| Number    | Name                                     | Adjusted Balance | Balance       | Difference |  |
| 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    | 265,192.11       | 265,192.11    | 0.00       |  |
| 2082      | Community & Economic Developmt           | 502,894.66       | 502,894.66    | 0.00       |  |
| 2083      | Homeland Security & Justice Programs     | 364,018.31       | 364,018.31    | 0.00       |  |
| 2086      | JAG - Sheriff                            | 16,311.72        | 16,311.72     | 0.00       |  |
| 2089      | Dom/Juv Drug Court                       | 27,694.53        | 27,694.53     | 0.00       |  |
| 2094      | Comm Pleas Correction Misdemeanor        | 110,424.84       | 110,424.84    | 0.00       |  |
| 2095      | Engineer Stormwater Management           | 912,723.83       | 912,723.83    | 0.00       |  |
| 2096      | Sheriff Concealed Handgun Licensing      | 524,035.03       | 524,035.03    | 0.00       |  |
| 2097      | Probate Dispute Resolution               | 377,402.55       | 377,402.55    | 0.00       |  |
| 2111      | ADAMH Levy                               | 36,063,407.97    | 36,063,407.97 | 0.00       |  |
| 2112      | ADAMH Local                              | 912,687.19       | 912,687.19    | 0.00       |  |
| 2113      | ADAMH State                              | 2,672,581.83     | 2,672,581.83  | 0.00       |  |
| 2114      | ADAMH Federal                            | 47,549.91        | 47,549.91     | 0.00       |  |
| 2115      | ADAMH SAPT Block Grant                   | 33,179.52        | 33,179.52     | 0.00       |  |
| 2116      | ADAMH Safe Act (SFDFSCA)                 | 0.42             | 0.42          | 0.00       |  |
| 2117      | ADAMH Social Services Block Grant        | 173,163.28       | 173,163.28    | 0.00       |  |
| 2118      | ADAMH Mental Health Block Grant          | 286,681.08       | 286,681.08    | 0.00       |  |
| 2119      | ADAMH Medicare Fund                      | 9,690,451.00     | 9,690,451.00  | 0.00       |  |
| 2121      | 27th Pay Reserve                         | 600,000.00       | 600,000.00    | 0.00       |  |
| 2123      | Treasurer Tax Lien Administration        | 1,941,252.67     | 1,941,252.67  | 0.00       |  |
| 2125      | Urban Area Security Initiative           | 183,749.91       | 183,749.91    | 0.00       |  |
| 2127      | Homeland Justice Assistance Grants       | 1,384,222.07     | 1,384,222.07  | 0.00       |  |
| 2129      | Dom/Juv Special General Projects         | 1,268,405.95     | 1,268,405.95  | 0.00       |  |
| 2130      | Commissioners Wireless 9-1-1             | 5,250,805.85     | 5,250,805.85  | 0.00       |  |
| 2131      | Sheriff Continuing Professional Training | 140,760.00       | 140,760.00    | 0.00       |  |
| 2133      | MUNI Drug Court - Special Project Fund   | 162,788.48       | 162,788.48    | 0.00       |  |
| 2134      | Drug Task Force                          | 184,852.36       | 184,852.36    | 0.00       |  |
| 2135      | Indigent Drivers Interlock               | 500.00           | 500.00        | 0.00       |  |
| 2136      | Special Projects - Foreclosure           | 20,980.32        | 20,980.32     | 0.00       |  |
| 2137      | Home Incarceration                       | 66,270.43        | 66,270.43     | 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.                            | 256,808.34       | 256,808.34    | 0.00       |  |
| 2214      | ARRA C.D.B.G.                            | 408,632.22       | 408,632.22    | 0.00       |  |
| 2215      | ARRA Water Quality                       | 49,864.35        | 49,864.35     | 0.00       |  |
| 2219      | ARRA F.C.D.B.D.D.                        | 572,412.64       | 572,412.64    | 0.00       |  |
| 2220      | ARRA ADAMH                               | 97,303.48        | 97,303.48     | 0.00       |  |
| 2222      | ARRA HMG                                 | 0.03             | 0.03          | 0.00       |  |
| 2223      | ARRA JAG Re-entry                        | 186,865.43       | 186,865.43    | 0.00       |  |
| 2663      | JUV Detention - Spec Food                | 11,886.04        | 11,886.04     | 0.00       |  |
| 2664      | Sheriff DUI Enforcement Program          | 63,871.17        | 63,871.17     | 0.00       |  |
| 2665      | Sheriff Federal Programs                 | 5,885.57         | 5,885.57      | 0.00       |  |
| 2669      | Sheriff Violence Against Women Grant     | 48,369.56        | 48,369.56     | 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       |  |

| <b>July 2011</b>   |  |                                   |  |                            |                   |
|--------------------|--|-----------------------------------|--|----------------------------|-------------------|
| <b>Fund Number</b> | <b>Fund Name</b>                         | <b>Auditor's Adjusted Balance</b> |  | <b>Treasurer's Balance</b> | <b>Difference</b> |
| 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         | 11,879.91                         |  | 11,879.91                  | 0.00              |
| 2890               | Engineer Reserve at Clark State          | 9,635.93                          |  | 9,635.93                   | 0.00              |
| 2891               | Engineer Asbury Ditch                    | 21,397.23                         |  | 21,397.23                  | 0.00              |
| 2892               | Engineer Royal Elm Ditch                 | 3,629.31                          |  | 3,629.31                   | 0.00              |
| 2893               | Engineer Pinecrest Ditch                 | 5,695.83                          |  | 5,695.83                   | 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             | 184,083.72                        |  | 184,083.72                 | 0.00              |
| 3033               | Commissioner Stadium Debt Service        | 810,364.96                        |  | 810,364.96                 | 0.00              |
| 4041               | PFM Permanent Improvements               | 742,018.46                        |  | 742,018.46                 | 0.00              |
| 4042               | Sanitary Engineer Projects               | 2,134,499.83                      |  | 2,134,499.83               | 0.00              |
| 4044               | Veterans' Memorial Projects              | 1,500,000.00                      |  | 1,500,000.00               | 0.00              |
| 4049               | PFM New Courthouse Bldg Construction     | 4,228,643.68                      |  | 4,228,643.68               | 0.00              |
| 4053               | Sheriff Jail Management System           | 1,552,627.86                      |  | 1,552,627.86               | 0.00              |
| 4054               | PFM Animal Shelter Construction          | 3,757,406.95                      |  | 3,757,406.95               | 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              | 4,734,288.98                      |  | 4,734,288.98               | 0.00              |
| 4061               | Hall of Justice IMP                      | 7,254,051.61                      |  | 7,254,051.61               | 0.00              |
| 4062               | Road Projects - 2010 Bonds               | 2,687,426.01                      |  | 2,687,426.01               | 0.00              |
| 5052               | Sanitary Engineer Water                  | 131,564.67                        |  | 131,564.67                 | 0.00              |
| 5053               | Sanitary Engineer Sewer                  | 700,537.14                        |  | 700,537.14                 | 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              | 1,087,714.26                      |  | 1,087,714.26               | 0.00              |
| 6063               | Employee Benefits Self Insurance         | 13,646,644.87                     |  | 13,646,644.87              | 0.00              |
| 8011               | Auditor Homestead Late File Refund       | 3,011.13                          |  | 3,011.13                   | 0.00              |
| 8012               | Auditor Real Estate Overpays             | 1,261,582.68                      |  | 1,261,582.68               | 0.00              |
| 8013               | Treasurer Real Estate Overpays           | 11,981,788.07                     |  | 11,981,788.07              | 0.00              |
| 8014               | Interim Real Estate - Treasurer          | 15,252,346.20                     |  | 15,252,346.20              | 0.00              |
| 8015               | Treasurer Real Tax - Treasurer           | 449,975,461.57                    |  | 449,975,461.57             | 0.00              |
| 8018               | Sheriff Sales Real Estate Tax            | 3,091,603.94                      |  | 3,091,603.94               | 0.00              |
| 8021               | Treasurer Personal Property Dupl Tax     | 729,467.07                        |  | 729,467.07                 | 0.00              |
| 8025               | Delinquent General Personal Property     | 635,520.31                        |  | 635,520.31                 | 0.00              |
| 8031               | Estate Tax - Estimated Payments          | 1,401,527.58                      |  | 1,401,527.58               | 0.00              |
| 8032               | Undivided Estate Tax                     | 10,460,727.01                     |  | 10,460,727.01              | 0.00              |
| 8043               | Manufactured Homes - Current             | 249,963.99                        |  | 249,963.99                 | 0.00              |
| 8046               | Treasurer Manufactured Homes Overpays    | 11,471.79                         |  | 11,471.79                  | 0.00              |
| 8050               | Motor Vehicle Gas Tax                    | 88,266.37                         |  | 88,266.37                  | 0.00              |
| 8070               | Auditor Undivided Cigarette Tax          | 5,734.15                          |  | 5,734.15                   | 0.00              |
| 8090               | Engineer Municipal Motor Vehicle Tax     | 9,555,631.04                      |  | 9,555,631.04               | 0.00              |
| 8150               | Board of Elections Ohio Elect Comm Fees  | 25,525.00                         |  | 25,525.00                  | 0.00              |
| 8160               | Engineer Subdivision Escrow              | 8,090.84                          |  | 8,090.84                   | 0.00              |
| 8171               | Commissioner Ohio Public Defender - City | 8,721.71                          |  | 8,721.71                   | 0.00              |

| July 2011  |   |                            |                         |                    |
|--|---|----------------------------|-------------------------|--------------------|
| Fund Number  | Fund Name   | Auditor's Adjusted Balance | Treasurer's Balance     | Difference         |
| 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   | 3,773,027.81               | 3,773,027.81            | 0.00               |
| 8186   | Contractor Escrow   | 4,094,101.08               | 4,094,101.08            | 0.00               |
| 8187   | Treasurer Tax Lien Certificate  | 1,180,770.26               | 1,180,770.26            | 0.00               |
| 8188   | Bond Investment Agency  | 9,369.27                   | 9,369.27                | 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   | 34,098.32                  | 34,098.32               | 0.00               |
| 8211   | Recorder Escrow   | 183,001.87                 | 183,001.87              | 0.00               |
| 8212   | Recorder Housing Trust Fund Fees  | 306,250.70                 | 306,250.70              | 0.00               |
| 8213   | Clerk of Courts Public Defender Fee   | 149,859.00                 | 149,859.00              | 0.00               |
| 8231   | Sanitary Engineer Village of Lockbourne   | 107,587.25                 | 107,587.25              | 0.00               |
| 8233   | Sanitary Eng Columbus Capacity Fees   | 8,652.50                   | 8,652.50                | 0.00               |
| 8242   | PFM Parking Garage Escrow   | 23,774.00                  | 23,774.00               | 0.00               |
| 8244   | Purchasing Surplus Auction  | 20,758.00                  | 20,758.00               | 0.00               |
| 8250   | Auditor Payroll Revolving   | 8,350,829.12               | 8,350,829.12            | 0.00               |
| 8251   | Auditor Benefit Revolving   | 1,419,132.22               | 1,419,132.22            | 0.00               |
| 8262   | Treasurer Incoming Electronic Funds Xfr   | 528,746.10                 | 528,746.10              | 0.00               |
| 8300   | Auditor Warrant Clearance - A/P   | 7,772,761.39               | 7,772,761.39            | 0.00               |
| 8301   | Auditor Warrant Clearance - Payroll   | 600,869.94                 | 600,869.94              | 0.00               |
| 8302   | Auditor Warrant Clearance - Booth Workers   | 1,398.48                   | 1,398.48                | 0.00               |
| 9000   | Treasurer Suspense  | 0.00                       | (75,121.89)             | (75,121.89)        |
| <b>Totals</b>  |   | <b>1,295,439,310.78</b>    | <b>1,295,364,188.89</b> | <b>(75,121.89)</b> |
|  |   |                            | 0.00                    |                    |
|  |   |                            | 0.00                    |                    |
| CO. TREASURER INVESTMENTS  |   |                            | 1,240,983,580.32        |                    |
| CO. DEPOSITORY   |   |                            | 51,460,014.97           |                    |
| MORPC INVESTMENTS  |   |                            | 2,920,593.60            |                    |
| TOTAL PER FORM 6   |   |                            | 1,295,364,188.89        |                    |
| DIFFERENCE BETWEEN AUDITOR AND TREASURER   |   |                            | (75,121.89)             |                    |
| ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)  |   |                            | 75,121.89               |                    |
|  |   |                            | (0.00)                  |                    |
| Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>August 19, 2011</b> , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>July 31, 2011</b> 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 7/29/2011

| Date        | US Bank Reconciliation        | Reconciling Items        | Suspense Adjustment        | Net         | Comments   | To Clear Suspense        |
|-------------|-------------------------------|--------------------------|----------------------------|-------------|--|--------------------------|
| 7/29/2011   | PAYROLL - ACH RETURN/reversal | 2,518.03                 |                            | 2,518.03    | Credit at bank due to ACH Reversal               | 8/1/2011                 |
| 7/29/2011   | Expertpay Debit               | (64,173.34)              |                            | (64,173.34) | Debit at bank not on books                       | 8/1/2011                 |
| 7/29/2011   | Cash Deposit (Cashiers)       | (13,432.58)              |                            | (13,432.58) | deposit in transit (credit on books not at bank) |                          |
|             |                               | (75,087.89)              | -                          | (75,087.89) |  |                          |
| <b>Date</b> | <b>Core Reconciliation</b>    | <b>Reconciling Items</b> | <b>Suspense Adjustment</b> | <b>NET</b>  | <b>Comments</b>                                  | <b>To Clear Suspense</b> |
|             |                               |                          |                            |             |  |                          |
|             |                               |                          |                            |             |  |                          |
|             |                               |                          |                            |             |  |                          |
|             |                               |                          |                            |             |  |                          |
| <b>Date</b> | <b>CH Bond Reconciliation</b> |                          |                            |             |  | <b>To Clear Suspense</b> |
|             |                               |                          |                            |             |  |                          |
|             |                               |                          |                            |             |  |                          |
|             |                               |                          |                            |             |  |                          |
| <b>Date</b> | <b>Liquid Reconciliation</b>  | <b>Reconciling Items</b> | <b>Suspense Adjustment</b> | <b>NET</b>  | <b>Comments</b>                                  | <b>To Clear Suspense</b> |
| 7/15/2011   | Huntington Service Fee        | (34.00)                  |                            | (34.00)     | not disb in MUNIS                                |                          |
|             |                               | (34.00)                  | -                          | (34.00)     |  |                          |
|             |                               |                          |                            |             |  |                          |
|             |                               |                          |                            |             |  |                          |

TOTAL OF FUND 9000 AT 12/31/2010 (75,121.89)

ITEMS CLEARED 8/2010

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED