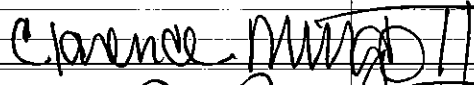
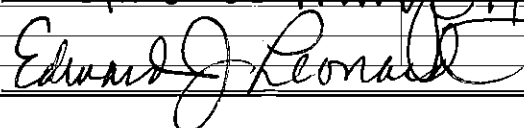


September 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	184,001,266.05	184,001,266.05	0.00
1001	Sheriff Rotary	287,497.91	287,497.91	0.00
1002	PFM Parking Facilities	3,341,456.83	3,341,456.83	0.00
1003	Unclaimed Costs	1,735,144.58	1,735,144.58	0.00
1004	Unclaimed Wages	29,916.74	29,916.74	0.00
1005	Commissioner Self Insurance	1,997,417.64	1,997,417.64	0.00
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50	0.00
2011	Animal Care and Control	525,407.77	525,407.77	0.00
2012	Job and Family Services	5,720,876.36	5,720,876.36	0.00
2013	Auditor Real Estate Assessment	20,565,925.98	20,565,925.98	0.00
2014	Sheriff Basic POTC	12,997.93	12,997.93	0.00
2015	Engineer Motor Vehicle & Gas Tax	8,833,144.67	8,833,144.67	0.00
2016	Recorder Equipment	100,816.06	100,816.06	0.00
2017	Common Pleas Computerization	2,006,126.86	2,006,126.86	0.00
2018	Dom/Juv Computerization	324,109.74	324,109.74	0.00
2019	Probate Computerization	65,224.22	65,224.22	0.00
2020	Children Svcs Capital Reserve	46.50	46.50	0.00
2021	Children Services	153,578,133.06	153,578,133.06	0.00
2022	Board of MRDD	313,055,338.66	313,055,338.66	0.00
2023	Comm PI Community Corrections	309,728.59	309,728.59	0.00
2024	Commissioner Domestic Shelter	63,669.00	63,669.00	0.00
2025	Probate Court Rotary	111,430.51	111,430.51	0.00
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80	0.00
2027	Office on Aging Senior Services	15,105,960.94	15,105,960.94	0.00
2029	Child Support Enforcement	971,827.31	971,827.31	0.00
2031	PFM Antenna Systems	1,422,027.75	1,422,027.75	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
2038	Zoological Park	882,035.99	882,035.99	0.00
2040	Treasurer Escrow Interest	669,166.07	669,166.07	0.00
2041	Probate Legal Research	364,722.31	364,722.31	0.00
2042	Dom/Juv Legal Research	184,565.02	184,565.02	0.00
2043	Common Pleas Legal Research	309,562.27	309,562.27	0.00
2044	Prosecutor Rotary	245,248.44	245,248.44	0.00
2045	Sheriff Child Support Enforcemt	44,977.87	44,977.87	0.00
2046	Treasurer Delinquent Tax Collectn	2,623,501.96	2,623,501.96	0.00
2047	Prosecutor Delinq Tax Collection	5,768,573.27	5,768,573.27	0.00
2048	Juv Felony Delinq Care & Custody	3,245,763.15	3,245,763.15	0.00
2053	Juv Truancy/Curfew intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	63,043.60	63,043.60	0.00
2056	Probate Indigent Guardianship	45,175.20	45,175.20	0.00
2057	Sheriff Commissary	2,121,403.07	2,121,403.07	0.00
2059	Clerk of Courts Auto Title	5,771,622.69	5,771,622.69	0.00
2063	Common PI Probation Services	989,854.03	989,854.03	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	301,289.90	301,289.90	0.00
2082	Community & Economic Developmt	323,084.34	323,084.34	0.00
2083	Homeland Security & Justice Programs	427,955.05	427,955.05	0.00
2086	JAG - Sheriff	18,459.51	18,459.51	0.00

September 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2089	Dom/Juv Drug Court	27,694.53	27,694.53	0.00
2094	Comm Pleas Correction Misdemeanor	55,589.28	55,589.28	0.00
2095	Engineer Stormwater Management	836,810.82	836,810.82	0.00
2096	Sheriff Concealed Handgun Licensing	536,183.90	536,183.90	0.00
2097	Probate Dispute Resolution	383,421.92	383,421.92	0.00
2111	ADAMH Levy	62,541,177.54	62,541,177.54	0.00
2112	ADAMH Local	1,200,639.21	1,200,639.21	0.00
2113	ADAMH State	1,532,891.31	1,532,891.31	0.00
2114	ADAMH Federal	372,423.91	372,423.91	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	236,185.26	236,185.26	0.00
2118	ADAMH Mental Health Block Grant	195,413.16	195,413.16	0.00
2119	ADAMH Medicare Fund	7,376,949.32	7,376,949.32	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,064,088.18	2,064,088.18	0.00
2125	Urban Area Security Initiative	32,517.07	32,517.07	0.00
2127	Homeland Justice Assistance Grants	1,271,121.06	1,271,121.06	0.00
2129	Dom/Juv Special General Projects	1,279,039.29	1,279,039.29	0.00
2130	Commissioners Wireless 9-1-1	5,349,548.49	5,349,548.49	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	MUNI Drug Court - Special Project Fund	154,797.46	154,797.46	0.00
2134	Drug Task Force	147,530.28	147,530.28	0.00
2135	Indigent Drivers Interlock	700.00	700.00	0.00
2136	Special Projects - Foreclosure	41,490.32	41,490.32	0.00
2137	Home Incarceration	67,442.30	67,442.30	0.00
2138	Dog and Kennel Donations	120,863.97	120,863.97	0.00
2211	ARRA JAG	688,082.28	688,082.28	0.00
2212	ARRA V.A.W.A.	268,084.27	268,084.27	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.	1,073,313.18	1,073,313.18	0.00
2222	ARRA HMG	0.03	0.03	0.00
2223	ARRA JAG Re-entry	224,146.28	224,146.28	0.00
2663	JUV Detention - Spec Food	12,380.85	12,380.85	0.00
2664	Sheriff DUI Enforcement Program	87,952.42	87,952.42	0.00
2665	Sheriff Federal Programs	5,885.57	5,885.57	0.00
2669	Sheriff Violence Against Women Grant	46,639.02	46,639.02	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	1,290,261.00	1,290,261.00	0.00
3032	Commissioner Bond Retirement	243,167.04	243,167.04	0.00

September 2011				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
3033	Commissioner Stadium Debt Service	1,189,378.10	1,189,378.10	0.00
4041	PFM Permanent Improvements	934,639.46	934,639.46	0.00
4042	Sanitary Engineer Projects	1,994,799.83	1,994,799.83	0.00
4044	Veterans' Memorial Projects	1,468,336.74	1,468,336.74	0.00
4049	PFM New Courthouse Bldg Construction	3,365,539.09	3,365,539.09	0.00
4050	Stadium Construction	73.65	73.65	0.00
4053	Sheriff Jail Management System	1,552,627.86	1,552,627.86	0.00
4054	PFM Animal Shelter Construction	2,431,662.73	2,431,662.73	0.00
4056	PFM Energy Conservation Measures	79,363.00	79,363.00	0.00
4057	E-Filing Project	378,882.90	378,882.90	0.00
4060	Sanitary Sewer - 2010 Bonds	3,977,972.22	3,977,972.22	0.00
4061	Hall of Justice IMP	7,158,675.81	7,158,675.81	0.00
4062	Road Projects - 2010 Bonds	2,687,426.01	2,687,426.01	0.00
4063	Whim's Ditch FEMA Grant	1,888,915.61	1,888,915.61	0.00
5052	Sanitary Engineer Water	317,795.41	317,795.41	0.00
5053	Sanitary Engineer Sewer	823,266.13	823,266.13	0.00
5056	Sanitary Eng Capital Improvemts Water	81,989.39	81,989.39	0.00
5057	Sanitary Eng Capital Improvemts Sewer	80,792.17	80,792.17	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	1,115,025.26	1,115,025.26	0.00
6063	Employee Benefits Self Insurance	14,066,602.05	14,066,602.05	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	1,991,383.98	1,991,383.98	0.00
8013	Treasurer Real Estate Overpays	14,811,938.30	14,811,938.30	0.00
8014	Interim Real Estate - Treasurer	21,336,940.24	21,336,940.24	0.00
8018	Sheriff Sales Real Estate Tax	4,386,980.95	4,386,980.95	0.00
8021	Treasurer Personal Property Dupl Tax	729,467.07	729,467.07	0.00
8025	Delinquent General Personal Property	746,852.38	746,852.38	0.00
8031	Estate Tax - Estimated Payments	1,329,023.45	1,329,023.45	0.00
8032	Undivided Estate Tax	13,203,777.06	13,203,777.06	0.00
8041	Manufactured Homes - Homestead Exempt	293,863.36	293,863.36	0.00
8042	Manufactured Homes - Interim	63,900.81	63,900.81	0.00
8046	Treasurer Manufactured Homes Overpays	12,865.97	12,865.97	0.00
8050	Motor Vehicle Gas Tax	88,619.39	88,619.39	0.00
8070	Auditor Undivided Cigarette Tax	892.43	892.43	0.00
8083	Local Government	0.02	0.02	0.00
8090	Engineer Municipal Motor Vehicle Tax	9,115,034.36	9,115,034.36	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	14,425.65	14,425.65	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	11,142,969.81	11,142,969.81	0.00
8186	Contractor Escrow	3,951,274.42	3,951,274.42	0.00
8187	Treasurer Tax Lien Certificate	1,214,842.15	1,214,842.15	0.00
8188	Bond Investment Agency	19,715.16	19,715.16	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	33,971.99	33,971.99	0.00
8211	Recorder Escrow	174,864.07	174,864.07	0.00
8212	Recorder Housing Trust Fund Fees	1,046,046.58	1,046,046.58	0.00
8213	Clerk of Courts Public Defender Fee	154,007.00	154,007.00	0.00
8230	Other Sub-Division Collections	5.00	5.00	0.00
8231	Sanitary Engineer Village of Lockbourne	17,926.59	17,926.59	0.00

September 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8233	Sanitary Eng Columbus Capacity Fees	8,652.50	8,652.50	0.00
8242	PFM Parking Garage Escrow	23,849.00	23,849.00	0.00
8244	Purchasing Surplus Auction	25,986.77	25,986.77	0.00
8250	Auditor Payroll Revolving	3,233,671.25	3,233,671.25	0.00
8251	Auditor Benefit Revolving	39,325.68	39,325.68	0.00
8262	Treasurer Incoming Electronic Funds Xfr	48,038.85	48,038.85	0.00
8300	Accounts Payable Warrant Clearance	9,776,697.02	9,776,697.02	0.00
8301	Payroll Warrant Clearance	125,218.81	125,218.81	0.00
8302	Boothworker Warrant Clearance	758.60	758.60	0.00
9000	Auditor Warrant Clearance - Payroll	0.00	278,672.28	278,672.28
9012	Soil & Water Conservation	681,174.79	681,174.79	0.00
9013	Mid Ohio Regional Planning Commission	1,123,129.82	1,123,129.82	0.00
9014	Metro Parks	23,540.30	23,540.30	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	606,018.42	606,018.42	0.00
9027	Board of Health Public Health Nurse	312,272.16	312,272.16	0.00
9028	Board of Health Environmental Health	950,117.09	950,117.09	0.00
9029	Emergency Management Agency	1,232,736.87	1,232,736.87	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	147,077.80	147,077.80	0.00
9031	Emerg Mgmt Warning	185,578.62	185,578.62	0.00
9034	Board of Health Anti-Dumping	92,910.89	92,910.89	0.00
9035	Board of Health Rabies Prevention	89,524.08	89,524.08	0.00
9036	Board of Health Regional Public Health	56,225.95	56,225.95	0.00
9038	Board of Health Ground Water Monitoring	203,207.07	203,207.07	0.00
9039	Community Based Correctional Facility	661,896.85	661,896.85	0.00
9040	CBCF Resident Agency	100,000.00	100,000.00	0.00
9041	Finance Port Authority	5,999.18	5,999.18	0.00
9042	MORPC Building Sale	2,920,765.83	2,920,765.83	0.00
9043	MORPC Facility Fund	943,377.30	943,377.30	0.00
9044	Ground Water Monitoring	24,019.37	24,019.37	0.00
9045	CBCF Capital Improvements	(21,325.80)	(21,325.80)	0.00
Totals		993,198,887.74	993,477,560.02	278,672.28
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			989,654,523.33	
CO. DEPOSITORY			902,270.86	
MORPC INVESTMENTS			2,920,765.83	
TOTAL PER FORM 6			993,477,560.02	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			278,672.28	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(278,672.28)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on October 28, 2011 , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of September 30, 2011 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 9/30/2011

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
9/1/2011	Interest on Open CP account	2,769.20		2,769.20	Credit at bank not on books	10/3/2011
9/30/2011	Cash Deposit (Cashiers)	(27,503.60)		(27,503.60)	deposit in transit (credit on books not at bank)	10/3/2011
9/30/2011	Cash Deposit (Cashiers)	(5,410.65)		(5,410.65)	deposit in transit (credit on books not at bank)	10/3/2011
9/30/2011	Cash Deposit (Cashiers)	(3,902.62)		(3,902.62)	deposit in transit (credit on books not at bank)	10/3/2011
9/30/2011	Columbus City Treasurer Debit	314,527.29		314,527.29	Debit on books not at bank	10/3/2011
		280,479.62	-	280,479.62		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
9/14/2011	HNB Fees - 8/1/2011 - 8/31/2011	(1,730.06)		(1,730.06)	Fees taken by HNB but not Disb in MUNIS	
		(1,730.06)	-	(1,730.06)		
Date	CH Bond Reconciliation					To Clear Suspense
9/14/2011	HNB Fees - 8/1/2011 - 8/31/2011	(63.28)		(63.28)	Fees taken by HNB but not Disb in MUNIS	
		(63.28)	-	(63.28)		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
9/30/2011	Huntington Service Fee	(14.00)		(14.00)	not disb in MUNIS	
		(14.00)	-	(14.00)		

TOTAL OF FUND 9000 AT 12/31/2010 278,672.28

ITEMS CLEARED 9/2010

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED