

September 2012				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	172,294,077.52	172,294,077.52	0.00
1001	Sheriff Rotary	588,858.81	588,858.81	0.00
1002	PFM Parking Facilities	4,233,294.83	4,233,294.83	0.00
1003	Unclaimed Costs	1,671,392.27	1,671,392.27	0.00
1004	Unclaimed Wages	35,957.43	35,957.43	0.00
1005	Commissioner Self Insurance	1,779,818.55	1,779,818.55	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
2011	Animal Care and Control (Dog & Kennel)	366,237.26	366,237.26	0.00
2012	Job and Family Services (Public Assistance)	2,176,456.80	2,176,456.80	0.00
2013	Auditor Real Estate Assessment	16,839,991.78	16,839,991.78	0.00
2014	Sheriff Basic POTC	12,997.93	12,997.93	0.00
2015	Engineer Motor Vehicle & Gas Tax	10,405,975.27	10,405,975.27	0.00
2016	Recorder Equipment	215,575.31	215,575.31	0.00
2017	Common Pleas Computerization	2,211,707.13	2,211,707.13	0.00
2018	Dom/Juv Computerization	328,140.24	328,140.24	0.00
2019	Probate Computerization	71,549.83	71,549.83	0.00
2020	Children Services Capital Reserve	46.50	46.50	0.00
2021	Children Services Special Levy	169,929,272.26	169,929,272.26	0.00
2022	Board of F.C.B.D.D.	318,305,472.84	318,305,472.84	0.00
2023	Community Corrections Program	315,721.11	315,721.11	0.00
2024	Commissioner Domestic Shelter	57,557.95	57,557.95	0.00
2025	Probate Court Rotary	120,022.12	120,022.12	0.00
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80	0.00
2027	Office on Aging Senior Services	13,001,890.08	13,001,890.08	0.00
2029	Child Support Enforcement	108,801.51	108,801.51	0.00
2031	PFM Antenna Systems	1,546,380.26	1,546,380.26	0.00
2032	Sheriff Selective Enforcement	8,626.84	8,626.84	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	19,807.53	19,807.53	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Zoological Park	904,362.67	904,362.67	0.00
2040	Treasurer Escrow Interest	668,927.85	668,927.85	0.00
2041	Probate Legal Research	329,296.89	329,296.89	0.00
2042	Dom/Juv Legal Research	202,116.52	202,116.52	0.00
2043	Common Pleas Legal Research	187,524.43	187,524.43	0.00
2044	Prosecutor Rotary	196,989.48	196,989.48	0.00
2045	Sheriff Child Support Enforcemt	57,060.67	57,060.67	0.00
2046	Treasurer Delinquent Tax Collection	2,671,007.99	2,671,007.99	0.00
2047	Prosecutor Delinq Tax Collection	5,840,557.45	5,840,557.45	0.00
2048	Juv Felony Delinq Care & Custody	3,183,047.77	3,183,047.77	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	65,218.84	65,218.84	0.00
2056	Probate Indigent Guardianship	31,837.58	31,837.58	0.00
2057	Sheriff Commissary	1,709,615.67	1,709,615.67	0.00
2059	Certificate of Title Administration	6,185,217.55	6,185,217.55	0.00
2063	Common PI Probation Services	1,042,081.64	1,042,081.64	0.00
2064	Probate Mediation Fees	1,299.79	1,299.79	0.00
2066	Domestic Relations Grant Fund 46	9,747.00	9,747.00	0.00
2068	Prosecutor Law Enforcemt Trust	0.85	0.85	0.00
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98	0.00
2078	Office on Aging Adult Protective Svcs	185,197.39	185,197.39	0.00
2082	Community & Economic Developmt	122,808.09	122,808.09	0.00
2083	Homeland Security & Justice Programs	177,642.83	177,642.83	0.00
2086	JAG - Sheriff	7,671.56	7,671.56	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2089	Dom/Juv Drug Court	29,681.36	29,681.36	0.00
2094	Community Correction Jail Diversion	56,181.41	56,181.41	0.00
2095	Engineer Stormwater Management	656,247.47	656,247.47	0.00
2096	Sheriff Concealed Handgun Licensing	540,236.45	540,236.45	0.00
2097	Probate Dispute Resolution	362,353.33	362,353.33	0.00
2111	ADAMH Levy	76,730,411.52	76,730,411.52	0.00
2112	ADAMH Local	1,537,447.87	1,537,447.87	0.00
2113	ADAMH State	1,686,760.56	1,686,760.56	0.00
2114	ADAMH Federal	145,107.19	145,107.19	0.00
2115	ADAMH SAPT Block Grant	20,792.64	20,792.64	0.00
2116	ADAMH Safe Act (SDFDSCA)	0.42	0.42	0.00
2117	ADAMH Social Services Block Grant	106,935.78	106,935.78	0.00
2118	ADAMH Mental Health Block Grant	248,552.36	248,552.36	0.00
2119	ADAMH Medicare Fund	258,744.71	258,744.71	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,389,285.18	2,389,285.18	0.00
2125	Urban Area Security Init	251,769.59	251,769.59	0.00
2127	Homeland Justice Assistance Grants	1,055,007.99	1,055,007.99	0.00
2129	Dom/Juv Special General Projects	1,238,379.24	1,238,379.24	0.00
2130	Commissioners Wireless 9-1-1	2,722,483.00	2,722,483.00	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	142,442.64	142,442.64	0.00
2134	Drug Task Force	131,150.14	131,150.14	0.00
2135	Indigent Drivers Interlock	2,200.00	2,200.00	0.00
2136	Special Projects - Foreclosure	226,086.12	226,086.12	0.00
2137	Home Incarceration	61,001.10	61,001.10	0.00
2138	Dog and Kennel Donations	145,517.03	145,517.03	0.00
2139	Safe Havens	50,055.56	50,055.56	0.00
2140	Justice Reinvestment	203,303.57	203,303.57	0.00
2141	Probation Tech Grant	1,060,000.00	1,060,000.00	0.00
2211	ARRA JAG	474,916.01	474,916.01	0.00
2212	ARRA V.A.W.A.	32,038.03	32,038.03	0.00
2214	ARRA C.D.B.G.	345,952.64	345,952.64	0.00
2222	ARRA HMG	0.03	0.03	0.00
2223	ARRA JAG Re-entry	213,985.60	213,985.60	0.00
2664	Sheriff DUI Enforcement Program	46,202.37	46,202.37	0.00
2665	Sheriff Federal Programs	5,885.57	5,885.57	0.00
2669	Sheriff Violence Against Women Grant	2,732.27	2,732.27	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
2883	Engineer Plaul Ditch	837.25	837.25	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	3,530.27	3,530.27	0.00
2889	Engineer Reserve at Hoover Ditch	15,178.57	15,178.57	0.00
2890	Engineer Reserve at Clark State	16,064.61	16,064.61	0.00
2891	Engineer Asbury Ditch	33,998.93	33,998.93	0.00
2892	Engineer Royal Elm Ditch	5,761.25	5,761.25	0.00
2893	Engineer Pinecrest Ditch	9,117.08	9,117.08	0.00
2894	Asbury Manor Maintenance	4,959.41	4,959.41	0.00
2896	Pinecrest Section 3	5,359.20	5,359.20	0.00
3031	Commissioner Bond Retirement	658,130.36	658,130.36	0.00
3032	Maryhaven Bond Fund	251,500.36	251,500.36	0.00
3033	Commissioner Stadium Debt Service	1,272,759.40	1,272,759.40	0.00

September 2012				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4041	PFM Permanent Improvements	52,145.43	52,145.43	0.00
4042	Sanitary Engineer Projects	228,071.66	228,071.66	0.00
4044	Veterans' Memorial Projects	1,208,044.10	1,208,044.10	0.00
4049	PFM New Building Fund	1,132,821.55	1,132,821.55	0.00
4051	FCCS Building Purchase	6,406.60	6,406.60	0.00
4053	Sheriff Jail Management System	984,978.22	984,978.22	0.00
4054	PFM Animal Shelter Construction	309,967.41	309,967.41	0.00
4057	E-Filing Project	232,642.74	232,642.74	0.00
4060	Sanitary Sewer - 2010 Bonds	55,929.32	55,929.32	0.00
4061	Hall of Justice IMP	3,478,071.90	3,478,071.90	0.00
4062	Road Projects - 2010 Bonds	1,759,443.53	1,759,443.53	0.00
4063	Whim's Ditch FEMA Grant	1,127,660.46	1,127,660.46	0.00
5052	Sanitary Engineer Water	516,091.99	516,091.99	0.00
5053	Sanitary Engineer Sewer	964,307.07	964,307.07	0.00
5056	Sanitary Eng Capital Improvemts Water	79,029.46	79,029.46	0.00
5057	Sanitary Eng Capital Improvemts Sewer	84,641.20	84,641.20	0.00
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00
6061	Workers Comp Reserve	3,679,935.84	3,679,935.84	0.00
6062	PFM Telecommunications Fund	308,575.01	308,575.01	0.00
6063	Employee Benefits Self Insurance	15,661,896.13	15,661,896.13	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	2,334,060.28	2,334,060.28	0.00
8013	Treasurer Real Estate Overpays	14,879,160.77	14,879,160.77	0.00
8014	Interim Real Estate - Treas	22,693,972.21	22,693,972.21	0.00
8018	Sheriff Sales	3,321,956.26	3,321,956.26	0.00
8019	Sheriff RE Refunds	98,280.75	98,280.75	0.00
8021	Duplicate Tax / Pers Property - Treas	740,995.03	740,995.03	0.00
8025	Delinquent General Personal Property Taxes	1,062,038.78	1,062,038.78	0.00
8031	Estate Tax - Estimated Payments	1,284,848.94	1,284,848.94	0.00
8032	Undivided Estate Tax	14,859,406.05	14,859,406.05	0.00
8042	Manufactured Homes - Interim	58,964.29	58,964.29	0.00
8046	Treasurer Manufactured Homes Overpays	15,656.68	15,656.68	0.00
8050	Motor Vehicle Gas Tax	90,439.60	90,439.60	0.00
8070	Cigarette Tax	692.48	692.48	0.00
8090	MUNI Motor Vehicle Tax	9,236,297.28	9,236,297.28	0.00
8150	Board of Elections Ohio Elect Comm Fees	33,515.00	33,515.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	13,664.51	13,664.51	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	11,420,247.63	11,420,247.63	0.00
8186	Contractor Escrow	2,593,962.28	2,593,962.28	0.00
8187	Treasurer Tax Lien Certificate	1,897,436.75	1,897,436.75	0.00
8188	Bond Investment Agency	47,616.98	47,616.98	0.00
8189	Developer Deposit	25,000.00	25,000.00	0.00
8190	Auditor I-670 Escrow	3,349.98	3,349.98	0.00
8210	Recorder Overpayments	34,031.39	34,031.39	0.00
8211	Recorder Escrow	108,001.78	108,001.78	0.00
8212	Recorder Housing Trust Fund Fees	1,357,401.40	1,357,401.40	0.00
8213	Clerk of Courts Public Defender Fee	181,888.00	181,888.00	0.00
8231	Village of Lockbourne	20,072.25	20,072.25	0.00
8233	Sanitary Eng Columbus Capacity Fees	40,135.50	40,135.50	0.00
8234	Sanitary Engineer Village of Harrisburg	5,928.80	5,928.80	0.00
8242	Parking Garage Escrow	22,839.00	22,839.00	0.00

ITEMS IN SUSPENSE AT 9/28/2012

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	To Clear Suspense
9/24/2012	Orchard trust Debit	41,489.76		41,489.76	10/2/2012
9/27/2012	Cash Deposit (Cashiers)	(17,076.76)		(17,076.76)	10/1/2012
9/27/2012	Commercial Deposit (Cashiers)	(100.00)		(100.00)	10/1/2012
9/28/2012	Cash Deposit (Cashiers)	(21,212.23)		(21,212.23)	10/2/2012
9/28/2012	Cash Deposit (Cashiers)	(18,064.93)		(18,064.93)	10/1/2012
9/28/2012	Columbus City Treasurer Debit	280,040.14		280,040.14	10/1/2012
9/28/2012	Rita Debit	15,866.92		15,866.92	10/1/2012
		280,942.90		280,942.90	

Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	To Clear Suspense

Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	To Clear Suspense

Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	To Clear Suspense

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	NET	To Clear Suspense

TOTAL OF FUND 9000 AT 9/28/12 280,942.90

ITEMS CLEARED 10/2012

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED