

January 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	129,443,364.06	129,443,364.06	0.00
1001	Sheriff Rotary	642,464.85	642,464.85	0.00
1002	PFM Parking Facilities	3,215,955.70	3,215,955.70	0.00
1003	Unclaimed Costs	1,640,503.94	1,640,503.94	0.00
1004	Unclaimed Wages	32,898.55	32,898.55	0.00
1005	Commissioner Self Insurance	1,702,769.81	1,702,769.81	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	10,082,384.00	10,082,384.00	0.00
2011	Animal Care and Control (Dog & Kennel)	366,818.17	366,818.17	0.00
2012	Job and Family Services (Public Assistance)	1,975,667.43	1,975,667.43	0.00
2013	Auditor Real Estate Assessment	11,481,255.88	11,481,255.88	0.00
2015	Engineer Motor Vehicle & Gas Tax	10,257,072.60	10,257,072.60	0.00
2016	Recorder Equipment	216,462.04	216,462.04	0.00
2017	Common Pleas Computerization	2,267,138.87	2,267,138.87	0.00
2018	Dom/Juv Computerization	328,090.50	328,090.50	0.00
2019	Probate Computerization	93,893.37	93,893.37	0.00
2021	Children Services Special Levy	112,849,326.04	112,849,326.04	0.00
2022	Board of F.C.B.D.D.	250,171,110.50	250,171,110.50	0.00
2023	Community Corrections Program	700,008.28	700,008.28	0.00
2024	Commissioner Domestic Shelter	3,944.00	3,944.00	0.00
2025	Probate Court Rotary	119,777.12	119,777.12	0.00
2027	Office on Aging Senior Services	4,639,076.32	4,639,076.32	0.00
2029	Child Support Enforcement	491,928.91	491,928.91	0.00
2031	PFM Antenna Systems	1,684,344.73	1,684,344.73	0.00
2032	Sheriff Selective Enforcement	16,498.33	16,498.33	0.00
2035	Dom/Juv Indigent Treatment	20,705.19	20,705.19	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2040	Treasurer Escrow Interest	568,402.46	568,402.46	0.00
2041	Probate Legal Research	304,911.02	304,911.02	0.00
2042	Dom/Juv Legal Research	32,478.77	32,478.77	0.00
2043	Common Pleas Legal Research	136,856.43	136,856.43	0.00
2044	Prosecutor Rotary	228,985.77	228,985.77	0.00
2045	Sheriff Child Support Enforcemt	58,005.72	58,005.72	0.00
2046	Treasurer Delinquent Tax Collection	1,198,643.11	1,198,643.11	0.00
2047	Prosecutor Delinq Tax Collection	5,245,969.30	5,245,969.30	0.00
2048	Juv Felony Delinq Care & Custody	3,179,561.44	3,179,561.44	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	67,039.12	67,039.12	0.00
2056	Probate Indigent Guardianship	62,107.58	62,107.58	0.00
2057	Sheriff Commissary	1,711,397.59	1,711,397.59	0.00
2059	Certificate of Title Administration	6,040,232.77	6,040,232.77	0.00
2063	Common PI Probation Services	1,059,900.87	1,059,900.87	0.00
2064	Probate Mediation Fees	1,309.79	1,309.79	0.00
2078	Office on Aging Adult Protective Svcs	296,075.09	296,075.09	0.00
2082	Community & Economic Developmt	399,143.22	399,143.22	0.00
2083	Homeland Security & Justice Programs	547,088.70	547,088.70	0.00
2086	JAG - Sheriff	23,122.67	23,122.67	0.00
2089	Dom/Juv Drug Court	26,542.73	26,542.73	0.00
2094	Community Correction Jail Diversion	109,902.96	109,902.96	0.00
2095	Engineer Stormwater Management	927,837.06	927,837.06	0.00
2096	Sheriff Concealed Handgun Licensing	538,261.67	538,261.67	0.00
2097	Probate Dispute Resolution	346,718.66	346,718.66	0.00

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2111	ADAMH Levy	65,866,594.87	65,866,594.87	0.00
2112	ADAMH Local	2,137,727.32	2,137,727.32	0.00
2113	ADAMH State	1,236,597.13	1,236,597.13	0.00
2114	ADAMH Federal	202,394.81	202,394.81	0.00
2115	ADAMH SAPT Block Grant	20,792.64	20,792.64	0.00
2117	ADAMH Social Services Block Grant	327,963.20	327,963.20	0.00
2118	ADAMH Mental Health Block Grant	233,732.18	233,732.18	0.00
2119	ADAMH Medicare Fund	271,408.82	271,408.82	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,719,036.91	2,719,036.91	0.00
2125	Urban Area Security Init	33,674.41	33,674.41	0.00
2127	Homeland Justice Assistance Grants	1,379,171.10	1,379,171.10	0.00
2128	FEMA Fund	7,918.00	7,918.00	0.00
2129	Dom/Juv Special General Projects	1,206,578.35	1,206,578.35	0.00
2130	Commissioners Wireless 9-1-1	2,308,332.65	2,308,332.65	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	19,925.01	19,925.01	0.00
2134	Drug Task Force	45,303.99	45,303.99	0.00
2135	Indigent Drivers Interlock	3,097.69	3,097.69	0.00
2136	Special Projects - Foreclosure	5,732.12	5,732.12	0.00
2137	Home Incarceration	61,628.32	61,628.32	0.00
2138	Dog and Kennel Donations	96,118.03	96,118.03	0.00
2139	Safe Havens	45,950.55	45,950.55	0.00
2140	Justice Reinvestment	243,703.53	243,703.53	0.00
2141	Probation Tech Grant	1,060,000.00	1,060,000.00	0.00
2211	ARRA JAG	406,304.80	406,304.80	0.00
2223	ARRA JAG Re-entry	186,685.32	186,685.32	0.00
2663	Juvenile Detention - Special Food	10,708.32	10,708.32	0.00
2664	Sheriff DUI Enforcement Program	77,710.17	77,710.17	0.00
2669	Sheriff Violence Against Women Grant	13,590.94	13,590.94	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	2,038.21	2,038.21	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	59,792.02	59,792.02	0.00
3033	Commissioner Stadium Debt Service	595,376.81	595,376.81	0.00
4041	PFM Permanent Improvements	33,121.09	33,121.09	0.00
4042	Sanitary Engineer Projects	101,354.99	101,354.99	0.00
4044	Veterans' Memorial Projects	426,364.72	426,364.72	0.00
4049	PFM New Building Fund	973,965.10	973,965.10	0.00
4051	FCCS Building Purchase	1,468,233.08	1,468,233.08	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4053	Sheriff Jail Management System	984,978.22	984,978.22	0.00
4054	PFM Animal Shelter Construction	278,752.35	278,752.35	0.00
4057	E-Filing Project	132,844.13	132,844.13	0.00
4060	Sanitary Sewer - 2010 Bonds	24,128.47	24,128.47	0.00
4061	Hall of Justice IMP	279,408.82	279,408.82	0.00
4062	Road Projects - 2010 Bonds	527,727.31	527,727.31	0.00
4063	Whim's Ditch FEMA Grant	650,628.35	650,628.35	0.00
5052	Sanitary Engineer Water	221,590.54	221,590.54	0.00
5053	Sanitary Engineer Sewer	992,688.14	992,688.14	0.00
5056	Sanitary Eng Capital Improvemts Water	49,581.37	49,581.37	0.00
5057	Sanitary Eng Capital Improvemts Sewer	122,419.87	122,419.87	0.00
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00
6061	Workers Comp Reserve	6,443,197.54	6,443,197.54	0.00
6062	PFM Telecommunications Fund	306,599.82	306,599.82	0.00
6063	Employee Benefits Self Insurance	15,761,564.06	15,761,564.06	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	1,808,797.69	1,808,797.69	0.00
8013	Treasurer Real Estate Overpays	11,910,237.78	11,910,237.78	0.00
8014	Treasurer Interim Real Estate	5,742,544.62	5,742,544.62	0.00
8015	Treasurer Real Estate Tax	826,546,518.18	826,546,518.18	0.00
8018	Real Estate - Sheriff Sales	2,348.23	2,348.23	0.00
8019	Sheriff RE Refunds	152,121.68	152,121.68	0.00
8021	Duplicate Tax / Pers Property - Treas	582,336.51	582,336.51	0.00
8025	Delinquent General Personal Property Taxes	619,553.69	619,553.69	0.00
8031	Estate Tax - Estimated Payments	1,340,678.93	1,340,678.93	0.00
8032	Undivided Estate Tax	8,258,569.10	8,258,569.10	0.00
8042	Manufactured Homes - Interim	140,309.74	140,309.74	0.00
8043	Manufactured Homes - Current	4,038.82	4,038.82	0.00
8046	Treasurer Manufactured Homes Overpays	15,656.68	15,656.68	0.00
8050	Motor Vehicle Gas Tax	87,577.22	87,577.22	0.00
8070	Cigarette Tax	1,759.97	1,759.97	0.00
8090	MUNI Motor Vehicle Tax	8,023,719.29	8,023,719.29	0.00
8150	Board of Elections Ohio Elect Comm Fees	33,690.00	33,690.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	20,775.38	20,775.38	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	1,767,587.22	1,767,587.22	0.00
8186	Contractor Escrow	2,750,841.50	2,750,841.50	0.00
8187	Treasurer Tax Lien Certificate	778,920.73	778,920.73	0.00
8188	Bond Investment Agency	48,045.21	48,045.21	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	2,572.18	2,572.18	0.00
8210	Recorder Overpayments	34,250.79	34,250.79	0.00
8211	Recorder Escrow	162,544.26	162,544.26	0.00
8212	Recorder Housing Trust Fund Fees	476,747.75	476,747.75	0.00
8213	Clerk of Courts Public Defender Fee	189,784.00	189,784.00	0.00
8231	Village of Lockbourne	26,581.24	26,581.24	0.00
8233	Sanitary Eng Columbus Capacity Fees	46,223.50	46,223.50	0.00
8234	Sanitary Engineer Village of Harrisburg	12,038.01	12,038.01	0.00
8242	Parking Garage Escrow	22,514.00	22,514.00	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8250	Auditor Payroll Revolving	2,985,367.25	2,985,367.25	0.00
8251	Auditor Benefit Revolving	59,273.13	59,273.13	0.00
8262	Treasurer Incoming Electronic Funds Xfr	1,908,013.04	1,908,013.04	0.00
8300	Accounts Payable Warrant Clearance	5,450,190.11	5,450,190.11	0.00
8301	Payroll Warrant Clearance	192,315.63	192,315.63	0.00
8302	Boothworker Warrant Clearance	10,478.92	10,478.92	0.00
9000	Treasurer Suspense	0.00	(2,006,845.76)	(2,006,845.76)
9012	Soil & Water Conservation	302,518.13	302,518.13	0.00
9013	Mid Ohio Regional Planning Commission	575,574.44	575,574.44	0.00
9014	Metro Parks	27,865.31	27,865.31	0.00
9017	Board of Health Trailer Park	2,000.00	2,000.00	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Board of Health	701,465.86	701,465.86	0.00
9027	Board of Health Public Health Nurse	355,964.24	355,964.24	0.00
9028	Board of Health Environmental Health	598,618.96	598,618.96	0.00
9029	Emergency Management Agency	1,010,844.80	1,010,844.80	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	81,591.67	81,591.67	0.00
9031	Emerg Mgmt Warning	330,411.23	330,411.23	0.00
9034	Board of Health Anti-Dumping	77,753.77	77,753.77	0.00
9035	Board of Health Rabies Prevention	106,863.35	106,863.35	0.00
9036	Regional Public Health Infrastructure	68,236.74	68,236.74	0.00
9038	Board of Health Construction & Demo Debris	210,118.33	210,118.33	0.00
9039	Community Based Correctional Facility	1,574,167.88	1,574,167.88	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	8,909.18	8,909.18	0.00
9042	MORPC Building Sale	2,301,688.37	2,301,688.37	0.00
9043	MORPC Facility Fund	929,943.20	929,943.20	0.00
9044	Ground Water Monitoring	32,357.99	32,357.99	0.00
<b>Totals</b>		<b>1,575,217,732.63</b>	<b>1,573,210,886.87</b>	<b>(2,006,845.76)</b>
			0.00	
			0.00	
<b>CO. TREASURER INVESTMENTS</b>			1,489,165,199.40	
<b>CO. DEPOSITORY</b>			81,743,999.10	
<b>MORPC INVESTMENTS</b>			2,301,688.37	
<b>TOTAL PER FORM 6</b>			1,573,210,886.87	
<b>DIFFERENCE BETWEEN AUDITOR AND TREASURER</b>			(2,006,845.76)	
<b>ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)</b>			2,006,845.76	
			0.00	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>February 22, 2013</b>, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>January 31, 2013</b> showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.		<i>Clarence Murphy</i>	Auditor	
FRANKLIN CO.		<i>Edward J. Ronald</i>	Treasurer	

ITEMS IN SUSPENSE AT 1/31/2013

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
1/25/2013	Exchange rate fees on Restore (fraud)	(10.27)		(10.27)	Debit at bank not on books	2/11/2013
1/31/2013	Miscellaneous Credit - Regional payments	2,609.20		2,609.20	Credit at bank not on books - Special needed in MUNIS	2/1/2013
1/31/2013	Cash Deposit (Cashiers)	(9,444.69)		(9,444.69)	deposit in transit (credit on books not at bank)	2/1/2013
		(6,845.76)	-	(6,845.76)		
<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>
1/25/2013	State of Isreal Bond purchased	(2,000,000.00)		(2,000,000.00)	State of isreal bond - 3yr 2.35%	2/16/2013
		(2,000,000.00)	-	(2,000,000.00)		
<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>

TOTAL OF FUND 9000 AT 1/31/13 (2,006,845.76)

ITEMS CLEARED 2/2013

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED