

| January 2015 | | | | |
|---------------------|--|-----------------------------------|----------------------------|-------------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 1000 | General | 125,458,852.66 | 125,458,852.66 | 0.00 |
| 1001 | Sheriff Rotary | 1,372,492.79 | 1,372,492.79 | 0.00 |
| 1002 | PFM Parking Facilities | 3,302,277.47 | 3,302,277.47 | 0.00 |
| 1003 | Unclaimed Costs | 2,383,753.46 | 2,383,753.46 | 0.00 |
| 1004 | Unclaimed Wages | 34,705.91 | 34,705.91 | 0.00 |
| 1005 | Commissioner Self Insurance | 1,348,271.84 | 1,348,271.84 | 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 |
| 1008 | Scioto Peninsula Redevelopment | 4,704,170.19 | 4,704,170.19 | 0.00 |
| 2011 | Animal Care and Control (Dog & Kennel) | 889,696.12 | 889,696.12 | 0.00 |
| 2012 | Job and Family Services (Public Assistance) | 5,329,397.62 | 5,329,397.62 | 0.00 |
| 2013 | Auditor Real Estate Assessment | 8,990,091.93 | 8,990,091.93 | 0.00 |
| 2015 | Engineer Motor Vehicle & Gas Tax | 10,779,333.06 | 10,779,333.06 | 0.00 |
| 2016 | Recorder Equipment | 499,197.36 | 499,197.36 | 0.00 |
| 2017 | Common Pleas Computerization | 1,626,068.13 | 1,626,068.13 | 0.00 |
| 2018 | Dom/Juv Computerization | 183,271.53 | 183,271.53 | 0.00 |
| 2019 | Probate Computerization | 96,257.39 | 96,257.39 | 0.00 |
| 2021 | Children Services Special Levy | 122,561,836.72 | 122,561,836.72 | 0.00 |
| 2022 | Board of Developmental Disabilities | 288,186,780.82 | 288,186,780.82 | 0.00 |
| 2023 | Community Corrections Program | 637,424.48 | 637,424.48 | 0.00 |
| 2024 | Domestic Shelter | 4,981.00 | 4,981.00 | 0.00 |
| 2025 | Probate Court Rotary | 113,248.26 | 113,248.26 | 0.00 |
| 2027 | Office on Aging Senior Services | 11,931,053.72 | 11,931,053.72 | 0.00 |
| 2029 | Child Support Enforcement | 392,525.32 | 392,525.32 | 0.00 |
| 2031 | PFM Antenna Systems | 2,233,477.48 | 2,233,477.48 | 0.00 |
| 2032 | Sheriff Selective Enforcement | 5,947.08 | 5,947.08 | 0.00 |
| 2035 | Indigent Treatment | 23,116.76 | 23,116.76 | 0.00 |
| 2040 | Treasurer Escrow Interest | 494,034.87 | 494,034.87 | 0.00 |
| 2041 | Probate Legal Research | 338,525.03 | 338,525.03 | 0.00 |
| 2042 | Dom/Juv Legal Research | 55,042.02 | 55,042.02 | 0.00 |
| 2043 | Common Pleas Legal Research | 125,305.60 | 125,305.60 | 0.00 |
| 2044 | Prosecuting Attorney Rotary | 201,990.06 | 201,990.06 | 0.00 |
| 2045 | Sheriff Child Support Enforcemt | 50,562.44 | 50,562.44 | 0.00 |
| 2046 | Treasurer Delinquent Real Estate Tax Collection | 1,108,422.73 | 1,108,422.73 | 0.00 |
| 2047 | Prosecutor Delinquent Real Estate Tax Collection | 2,997,916.49 | 2,997,916.49 | 0.00 |
| 2048 | Juv Felony Delinq Care & Custody | 3,171,810.40 | 3,171,810.40 | 0.00 |
| 2055 | Sheriff Enforcement & Education | 44,834.70 | 44,834.70 | 0.00 |
| 2056 | Probate Indigent Guardianship | 58,119.62 | 58,119.62 | 0.00 |
| 2057 | Sheriff Commissary | 1,999,542.84 | 1,999,542.84 | 0.00 |
| 2059 | Certificate of Title Administration | 7,063,721.73 | 7,063,721.73 | 0.00 |
| 2063 | Probation Services | 1,126,129.12 | 1,126,129.12 | 0.00 |
| 2064 | Mediation Fees | 1,392.79 | 1,392.79 | 0.00 |
| 2066 | Domestic Srelations Grant Fund 46 | 200,000.00 | 200,000.00 | 0.00 |
| 2078 | Office on Aging Adult Protective Svcs | 175,514.02 | 175,514.02 | 0.00 |
| 2082 | Community & Economic Development | 461,841.46 | 461,841.46 | 0.00 |
| 2083 | Justice Programs | 196,145.90 | 196,145.90 | 0.00 |
| 2086 | JAG - Sheriff | 22,193.44 | 22,193.44 | 0.00 |
| 2089 | Drug Court | 8,153.05 | 8,153.05 | 0.00 |

| January 2015 | | | | |
|---------------------|--|-----------------------------------|----------------------------|-------------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 2094 | Community Correction Jail Diversion | 103,367.16 | 103,367.16 | 0.00 |
| 2095 | Engineer Stormwater Management | 921,142.28 | 921,142.28 | 0.00 |
| 2096 | Sheriff Concealed Handgun Licensing | 505,747.43 | 505,747.43 | 0.00 |
| 2097 | Dispute Resolution | 493,629.02 | 493,629.02 | 0.00 |
| 2111 | ADAMH Levy | 78,073,420.61 | 78,073,420.61 | 0.00 |
| 2112 | ADAMH Local | 2,233,201.87 | 2,233,201.87 | 0.00 |
| 2113 | ADAMH State | 2,909,344.70 | 2,909,344.70 | 0.00 |
| 2114 | ADAMH Federal | 162,056.55 | 162,056.55 | 0.00 |
| 2115 | ADAMH SAPT Block Grant | 133,992.83 | 133,992.83 | 0.00 |
| 2117 | ADAMH Social Services Block Grant | 265,865.61 | 265,865.61 | 0.00 |
| 2118 | ADAMH Mental Health Block Grant | 550,816.97 | 550,816.97 | 0.00 |
| 2119 | ADAMH Medicaid Fund | 196,678.47 | 196,678.47 | 0.00 |
| 2121 | 27th Pay Reserve | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 2123 | Treasurer Tax Lien Administration | 2,981,301.28 | 2,981,301.28 | 0.00 |
| 2125 | Urban Area Security Init | 0.01 | 0.01 | 0.00 |
| 2127 | Justice Assistance Grants | 1,231,058.99 | 1,231,058.99 | 0.00 |
| 2129 | Special General Projects | 923,648.66 | 923,648.66 | 0.00 |
| 2130 | Wireless Enhanced 9-1-1 | 1,732,806.78 | 1,732,806.78 | 0.00 |
| 2131 | Continuing Professional Training | 98,502.73 | 98,502.73 | 0.00 |
| 2132 | Special Project Fund - MUNI Drug Court | 788.79 | 788.79 | 0.00 |
| 2133 | Law Library Resources Fund | 289,784.84 | 289,784.84 | 0.00 |
| 2134 | Drug Task Force | 47,017.45 | 47,017.45 | 0.00 |
| 2135 | Indigent Drivers Interlock | 7,511.95 | 7,511.95 | 0.00 |
| 2137 | Home Incarceration | 62,655.07 | 62,655.07 | 0.00 |
| 2138 | Dog and Kennel Donations | 226,129.61 | 226,129.61 | 0.00 |
| 2139 | Safe Havens | 50,012.38 | 50,012.38 | 0.00 |
| 2140 | Justice Reinvestment | 99,893.93 | 99,893.93 | 0.00 |
| 2142 | Special Projects - Outreach Donations | 1,715.00 | 1,715.00 | 0.00 |
| 2144 | ADAMH 3C CDG | 195,692.07 | 195,692.07 | 0.00 |
| 2663 | Juvenile Detention - Special Food | 26,176.93 | 26,176.93 | 0.00 |
| 2664 | DUI Enforcement Program | 91,664.43 | 91,664.43 | 0.00 |
| 2669 | Sheriff Violence Against Women Grant | 32,018.24 | 32,018.24 | 0.00 |
| 2670 | Common Pleas Arbitration Filing Fee | 39,355.42 | 39,355.42 | 0.00 |
| 2888 | Engineer Joseph Carr Ditch | 2,038.21 | 2,038.21 | 0.00 |
| 2889 | Engineer Reserve at Hoover Ditch | 19,791.01 | 19,791.01 | 0.00 |
| 2890 | Engineer Reserve at Clark State | 26,842.19 | 26,842.19 | 0.00 |
| 2892 | Engineer Royal Elm Ditch | 8,639.37 | 8,639.37 | 0.00 |
| 2893 | Engineer Pinecrest Ditch | 13,692.91 | 13,692.91 | 0.00 |
| 2894 | Asbury Manor Maintenance | 13,744.73 | 13,744.73 | 0.00 |
| 2896 | Pinecrest Ditch Section 3 | 15,911.28 | 15,911.28 | 0.00 |
| 2897 | Royal Elm Section 5 | 1,893.32 | 1,893.32 | 0.00 |
| 2899 | Morrison Farms E Section 1 | 2,887.10 | 2,887.10 | 0.00 |
| 3031 | Commissioner Bond Retirement | 908,023.00 | 908,023.00 | 0.00 |
| 3032 | Maryhaven Inc. Bond Fund | 60,792.02 | 60,792.02 | 0.00 |
| 3033 | Stadium Debt Service Fund | 570,543.29 | 570,543.29 | 0.00 |
| 4041 | PFM Permanent Improvements | 258,594.10 | 258,594.10 | 0.00 |
| 4053 | Sheriff Jail Management System | 269,260.92 | 269,260.92 | 0.00 |
| 4057 | Criminal Justice Information System | 2,500,000.02 | 2,500,000.02 | 0.00 |
| 4058 | Clean Ohio Grant | (10.00) | (10.00) | 0.00 |
| 4061 | Hall of Justice IMP | 1,480,919.33 | 1,480,919.33 | 0.00 |
| 4063 | Whim's Ditch FEMA Grant | 156,167.97 | 156,167.97 | 0.00 |
| 4064 | Sheriff Training Academy | 723,212.80 | 723,212.80 | 0.00 |
| 4065 | Board of Elections Facility Fund | 190,777.79 | 190,777.79 | 0.00 |
| 4066 | Network Infrastructure | 23,981.35 | 23,981.35 | 0.00 |
| 4067 | Public Safety Center | 6,655,852.14 | 6,655,852.14 | 0.00 |
| 5052 | Sanitary Engineer Water | 456,204.25 | 456,204.25 | 0.00 |
| 5053 | Sanitary Engineer Sewer | 676,036.55 | 676,036.55 | 0.00 |
| 5056 | Sanitary Eng Capital Improvemts Water | 335,305.45 | 335,305.45 | 0.00 |

January 2015

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|-------------|---|----------------------------|---------------------|------------|
| 5057 | Sanitary Eng Capital Improvemts Sewer | 304,496.09 | 304,496.09 | 0.00 |
| 6061 | Workers Comp Reserve | 7,914,320.83 | 7,914,320.83 | 0.00 |
| 6062 | PFM Telecommunications Fund | 251,309.65 | 251,309.65 | 0.00 |
| 6063 | Employee Benefits Self Insurance | 22,059,370.02 | 22,059,370.02 | 0.00 |
| 8011 | Auditor Homestead Late File Refund | 3,011.13 | 3,011.13 | 0.00 |
| 8012 | Auditor Real Estate Overpays | 1,421,811.81 | 1,421,811.81 | 0.00 |
| 8013 | Treasurer - Real Estate Tax Overpays | 17,163,385.14 | 17,163,385.14 | 0.00 |
| 8015 | Real Estate Tax - Treasurer | 745,456,675.78 | 745,456,675.78 | 0.00 |
| 8018 | Real Estate Tax - Sheriff Sales | 2,081.26 | 2,081.26 | 0.00 |
| 8019 | Sheriff RE Refunds | 334,594.32 | 334,594.32 | 0.00 |
| 8021 | Duplicate Tax / Pers Property - Treas | 582,590.32 | 582,590.32 | 0.00 |
| 8025 | Delinquent General Personal Property | 33,407.31 | 33,407.31 | 0.00 |
| 8031 | Estate Tax - Estimated Payments | 106,470.90 | 106,470.90 | 0.00 |
| 8032 | Undivided Estate Tax | 148,456.37 | 148,456.37 | 0.00 |
| 8042 | Manufactured Homes - Interim | 113,048.72 | 113,048.72 | 0.00 |
| 8046 | Treasurer Manufactured Homes Overpays | 23,539.94 | 23,539.94 | 0.00 |
| 8050 | Motor Vehicle Gas Tax | 90,069.54 | 90,069.54 | 0.00 |
| 8070 | Cigarette Tax | 1,350.31 | 1,350.31 | 0.00 |
| 8090 | MUNI Motor Vehicle Tax | 7,436,611.44 | 7,436,611.44 | 0.00 |
| 8150 | Board of Elections Ohio Elect Comm Fees | 43,545.00 | 43,545.00 | 0.00 |
| 8160 | Engineer Subdivision Escrow | 8,090.84 | 8,090.84 | 0.00 |
| 8171 | Ohio Public Defender - City | 69,128.82 | 69,128.82 | 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 | Annexation Deposit Escrow | 2,353.25 | 2,353.25 | 0.00 |
| 8185 | Treasurer - Tax Prepayment Escrow | 26,269,247.71 | 26,269,247.71 | 0.00 |
| 8186 | Contractor Escrow | 3,753,422.61 | 3,753,422.61 | 0.00 |
| 8187 | Treasurer -Tax Lien Certificate | 2,082,108.68 | 2,082,108.68 | 0.00 |
| 8188 | Bond Investment Agency | 65,999.29 | 65,999.29 | 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 | 33,926.76 | 33,926.76 | 0.00 |
| 8211 | Recorder Escrow | 36,502.75 | 36,502.75 | 0.00 |
| 8212 | Recorder Housing Trust Fund Fees | 291,263.85 | 291,263.85 | 0.00 |
| 8213 | Clerk of Courts Public Defender Fee | 230,294.00 | 230,294.00 | 0.00 |
| 8222 | Arson Offender Registry | 400.00 | 400.00 | 0.00 |
| 8223 | Rape Crisis Program Trust Fund | 4,800.00 | 4,800.00 | 0.00 |

| January 2015 | | | | |
|---|--|----------------------------|-------------------------|----------------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 8231 | Village of Lockbourne | 8,408.33 | 8,408.33 | 0.00 |
| 8233 | Columbus Capacity Fees | 20,781.00 | 20,781.00 | 0.00 |
| 8234 | Sanitary Engineer Village of Harrisburg | 8,864.67 | 8,864.67 | 0.00 |
| 8242 | Parking Garage Escrow | 22,649.00 | 22,649.00 | 0.00 |
| 8244 | Surplus Auction | 93,854.93 | 93,854.93 | 0.00 |
| 8248 | FCCS Rep Payee SS Benefits 59 | 3,594.00 | 3,594.00 | 0.00 |
| 8250 | Auditor Payroll Revolving | 2,869,059.70 | 2,869,059.70 | 0.00 |
| 8251 | Auditor Benefit Revolving | 155.91 | 155.91 | 0.00 |
| 8262 | Treasurer Incoming Electronic Funds | 3,574,493.63 | 3,574,493.63 | 0.00 |
| 8300 | Accounts Payable Warrant Clearance | 7,329,859.68 | 7,329,859.68 | 0.00 |
| 8301 | Payroll Warrant Clearance | 60,308.97 | 60,308.97 | 0.00 |
| 8302 | Boothworker Warrant Clearance | 8,061.32 | 8,061.32 | 0.00 |
| 9000 | Treasurer Suspense | 0.00 | 30,364,648.21 | 30,364,648.21 |
| 9012 | Soil & Water Conservation | 112,214.99 | 112,214.99 | 0.00 |
| 9013 | Mid Ohio Regional Planning Commission | 869,612.77 | 869,612.77 | 0.00 |
| 9014 | Metro Parks | 28,881.16 | 28,881.16 | 0.00 |
| 9024 | Terry Brown Trust 79CVII | 300.00 | 300.00 | 0.00 |
| 9026 | Public Health | 669,015.31 | 669,015.31 | 0.00 |
| 9027 | Board of Health Public Health Nurse | 621,490.35 | 621,490.35 | 0.00 |
| 9028 | Board of Health Environmental Health | 1,095,313.31 | 1,095,313.31 | 0.00 |
| 9029 | Emergency Management Agency | 1,186,118.74 | 1,186,118.74 | 0.00 |
| 9030 | Emerg Mgmt Special CEPAC Emerg Plan | 98,605.45 | 98,605.45 | 0.00 |
| 9031 | Emerg Mgmt Warning Fund | 505,050.40 | 505,050.40 | 0.00 |
| 9034 | Board of Health Anti-Dumping | 36,213.14 | 36,213.14 | 0.00 |
| 9035 | Board of Health Rabies Prevention | 122,874.64 | 122,874.64 | 0.00 |
| 9036 | Regional Public Health Infrastructure | (2,293.73) | (2,293.73) | 0.00 |
| 9038 | Board of Health Construction & Demo Debris | 362,005.63 | 362,005.63 | 0.00 |
| 9039 | Community Based Correctional Facility | 1,756,472.14 | 1,756,472.14 | 0.00 |
| 9040 | CBCF Resident Agency | 50,000.00 | 50,000.00 | 0.00 |
| 9041 | Finance Port Authority | 16,093.18 | 16,093.18 | 0.00 |
| 9042 | MORPC Building Sale | 2,103,486.80 | 2,103,486.80 | 0.00 |
| 9043 | MORPC Facility Fund | 891,964.80 | 891,964.80 | 0.00 |
| 9044 | Ground Water Monitoring | 50,356.34 | 50,356.34 | 0.00 |
| Totals | | 1,599,727,294.96 | 1,630,091,943.17 | 30,364,648.21 |
| | | | 0.00 | |
| | | | 0.00 | |
| CO. TREASURER INVESTMENTS | | | 1,375,888,478.89 | |
| CO. DEPOSITORY | | | 252,099,977.48 | |
| MORPC INVESTMENTS | | | 2,103,486.80 | |
| TOTAL PER FORM 6 | | | 1,630,091,943.17 | |
| DIFFERENCE BETWEEN AUDITOR AND TREASURER | | | 30,364,648.21 | |
| ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED) | | | (30,364,648.21) | |
| | | | 0.00 | |
| Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on February 27, 2015 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of January 31, 2015 showing the balance on hand in each fund and the balance of money in the treasury and depository. | | | | |
| FRANKLIN CO. | <i>Spencer Mingo</i> | | | Auditor |
| FRANKLIN CO. | <i>Edward J. Leonard</i> | | | Treasurer |

ITEMS IN SUSPENSE AT 1/31/15

| Date | US Bank Reconciliation | Reconciling Items | Suspense Adjustment | Net | Comments | To Clear Suspense |
|-----------|--|-------------------|---------------------|---------------|--|-------------------|
| 1/30/2015 | Columbus City Treasurer Debit | 297,040.82 | | 297,040.82 | Debit on books not at bank | 2/2/2015 |
| 1/30/2015 | Rita Debit | 17,815.98 | | 17,815.98 | Debit on books not at bank | 2/2/2015 |
| 1/30/2015 | Internal Revenue Service | 986.08 | | 986.08 | Debit on books not at bank | 2/2/2015 |
| 1/30/2015 | Cash Deposit (Cashiers) | (34,295.55) | | (34,295.55) | deposit in transit (credit on books not at bank) | 2/2/2015 |
| 1/30/2015 | Cash Deposit (Cashiers) | (67,087.52) | | (67,087.52) | deposit in transit (credit on books not at bank) | 2/2/2015 |
| 1/30/2015 | Cash Deposit (Cashiers) | (124,701.97) | | (124,701.97) | deposit in transit (credit on books not at bank) | 2/2/2015 |
| 1/30/2015 | Lockbox file not paid in | 18,516,243.07 | | 18,516,243.07 | Credit at bank not on books | 2/2/2015 |
| 1/30/2015 | ACH Credit - Columbia Gas | 5,819,615.63 | | 5,819,615.63 | Credit at bank not on books | 2/2/2015 |
| 1/30/2015 | Incoming FedWire - Nationwide Realty Investors | 6,713,005.35 | | 6,713,005.35 | Credit at bank not on books | 2/10/2015 |
| 1/30/2015 | ACH Credit - Franklin County (parcels under \$1) | 13.65 | | 13.65 | Credit at bank not on books | 2/4/2015 |
| | | 31,138,695.54 | | 31,138,695.54 | | |
| Date | Core Reconciliation | Reconciling Items | Suspense Adjustment | NET | Comments | To Clear Suspense |
| | | | | | | |
| Date | CH Bond Reconciliation | Reconciling Items | Suspense Adjustment | NET | Comments | To Clear Suspense |
| | | | | | | |
| Date | Liquid Reconciliation | Reconciling Items | Suspense Adjustment | NET | Comments | To Clear Suspense |
| 1/30/2015 | Huntington Service fees | (10.00) | | (10.00) | Account should not pay service fees | |
| | | (10.00) | | (10.00) | | |

Outstanding General Suspense 31,138,695.54
 Outstanding Investment Suspense (10.00)
 NSF Total (previous page) (773,945.49)
 Warrant Exceptions (previous page)
 Cashier Outrages (previous page) (91.84)
TOTAL OF FUND 9000 AT 1/31/15 30,364,648.21

ITEMS CLEARED 2/20/15

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED