

June 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	145,898,217.65	145,898,217.65	0.00
1001	Sheriff Rotary	1,470,169.06	1,470,169.06	0.00
1002	PFM Parking Facilities	3,920,588.96	3,920,588.96	0.00
1003	Unclaimed Costs	2,549,550.22	2,549,550.22	0.00
1004	Unclaimed Wages	32,381.29	32,381.29	0.00
1005	Commissioner Self Insurance	1,067,507.35	1,067,507.35	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	2,717,244.33	2,717,244.33	0.00
2011	Animal Care and Control (Dog & Kennel)	259,948.60	259,948.60	0.00
2012	Job and Family Services (Public Assistance)	3,185,908.02	3,185,908.02	0.00
2013	Auditor Real Estate Assessment	12,669,138.66	12,669,138.66	0.00
2015	Engineer Motor Vehicle & Gas Tax	17,386,171.57	17,386,171.57	0.00
2016	Recorder Equipment	529,495.98	529,495.98	0.00
2017	Common Pleas Computerization	1,735,456.01	1,735,456.01	0.00
2018	Dom/Juv Computerization	225,533.28	225,533.28	0.00
2019	Probate Computerization	95,583.51	95,583.51	0.00
2021	Children Services Special Levy	136,851,080.48	136,851,080.48	0.00
2022	Board of Developmental Disabilities	297,223,591.85	297,223,591.85	0.00
2023	Community Corrections Program	302,298.73	302,298.73	0.00
2024	Domestic Shelter	122,990.00	122,990.00	0.00
2025	Probate Court Rotary	110,286.31	110,286.31	0.00
2027	Office on Aging Senior Services	15,779,305.58	15,779,305.58	0.00
2029	Child Support Enforcement	51,824.48	51,824.48	0.00
2031	PFM Antenna Systems	248,588.48	248,588.48	0.00
2032	Sheriff Selective Enforcement	23,103.99	23,103.99	0.00
2035	Indigent Treatment	23,202.06	23,202.06	0.00
2038	Zoological Park	922,396.23	922,396.23	0.00
2040	Treasurer Escrow Interest	496,316.59	496,316.59	0.00
2041	Probate Legal Research	344,651.15	344,651.15	0.00
2042	Dom/Juv Legal Research	59,932.77	59,932.77	0.00
2043	Common Pleas Legal Research	137,693.72	137,693.72	0.00
2044	Prosecuting Attorney Rotary	178,103.43	178,103.43	0.00
2045	Sheriff Child Support Enforcemt	28,830.33	28,830.33	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	1,926,058.07	1,926,058.07	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	3,429,191.93	3,429,191.93	0.00
2048	Juv Felony Delinq Care & Custody	2,321,664.73	2,321,664.73	0.00
2055	Sheriff Enforcement & Education	40,221.97	40,221.97	0.00
2056	Probate Indigent Guardianship	63,592.12	63,592.12	0.00
2057	Sheriff Commissary	1,953,980.64	1,953,980.64	0.00
2059	Certificate of Title Administration	8,562,693.82	8,562,693.82	0.00
2063	Probation Services	1,066,225.06	1,066,225.06	0.00
2064	Mediation Fees	1,392.79	1,392.79	0.00
2066	Domestic Srelations Grant Fund 46	17,527.66	17,527.66	0.00
2078	Office on Aging Adult Protective Svcs	289,387.88	289,387.88	0.00
2082	Community & Economic Development	745,873.10	745,873.10	0.00
2083	Justice Programs	161,915.14	161,915.14	0.00
2086	JAG - Sheriff	8,226.96	8,226.96	0.00
2089	Drug Court	7,210.05	7,210.05	0.00
2094	Community Correction Jail Diversion	54,138.66	54,138.66	0.00
2095	Engineer Stormwater Management	581,686.66	581,686.66	0.00
2096	Sheriff Concealed Handgun Licensing	505,266.77	505,266.77	0.00
2097	Dispute Resolution	537,892.02	537,892.02	0.00
2111	ADAMH Levy	82,937,711.83	82,937,711.83	0.00
2112	ADAMH Local	1,428,668.47	1,428,668.47	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	1,660,701.02	1,660,701.02	0.00
2114	ADAMH Federal	237,012.45	237,012.45	0.00
2115	ADAMH SAPT Block Grant	556,379.72	556,379.72	0.00
2117	ADAMH Social Services Block Grant	478,527.47	478,527.47	0.00
2118	ADAMH Mental Health Block Grant	280,309.10	280,309.10	0.00
2121	27th Pay Reserve	2,000,000.00	2,000,000.00	0.00
2123	Treasurer Tax Lien Administration	2,851,411.62	2,851,411.62	0.00
2125	Urban Area Security Init	9,367.96	9,367.96	0.00
2127	Justice Assistance Grants	1,030,539.33	1,030,539.33	0.00
2129	Special General Projects	938,069.98	938,069.98	0.00
2130	Wireless Enhanced 9-1-1	2,147,298.64	2,147,298.64	0.00
2131	Continuing Professional Training	84,954.59	84,954.59	0.00
2133	Law Library Resources Fund	410,592.77	410,592.77	0.00
2134	Drug Task Force	40,284.51	40,284.51	0.00
2135	Indigent Drivers Interlock	8,393.66	8,393.66	0.00
2136	Special Project- Foreclosure	32,880.00	32,880.00	0.00
2137	Home Incarceration	62,436.32	62,436.32	0.00
2138	Dog and Kennel Donations	267,868.20	267,868.20	0.00
2139	Safe Havens	50,012.38	50,012.38	0.00
2140	Justice Reinvestment	258,933.51	258,933.51	0.00
2142	Special Projects - Outreach Donations	4,372.00	4,372.00	0.00
2143	Probate Court Mental Health	312,500.00	312,500.00	0.00
2144	ADAMH 3C CDG	202,258.07	202,258.07	0.00
2145	Probate Court Special Projects	26,420.00	26,420.00	0.00
2663	Juvenile Detention - Special Food	25,210.44	25,210.44	0.00
2664	DUI Enforcement Program	83,660.01	83,660.01	0.00
2669	Sheriff Violence Against Women Grant	74,248.28	74,248.28	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	20,944.18	20,944.18	0.00
2890	Engineer Reserve at Clark State	29,386.58	29,386.58	0.00
2892	Engineer Royal Elm Ditch	9,383.07	9,383.07	0.00
2893	Engineer Pinecrest Ditch	14,832.13	14,832.13	0.00
2894	Asbury Manor Maintenance	15,584.34	15,584.34	0.00
2896	Pinecrest Ditch Section 3	22,150.28	22,150.28	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	842,603.91	842,603.91	0.00
3032	Maryhaven Inc. Bond Fund	187,896.17	187,896.17	0.00
3033	Stadium Debt Service Fund	593,044.58	593,044.58	0.00
4041	PFM Permanent Improvements	1,007,375.78	1,007,375.78	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
4061	Hall of Justice IMP	791,363.12	791,363.12	0.00
4063	Whim's Ditch FEMA Grant	556,979.18	556,979.18	0.00
4064	Sheriff Training Academy	451,731.42	451,731.42	0.00
4065	Board of Elections Facility Fund	658,997.79	658,997.79	0.00
4066	Network Infrastructure	22,131.35	22,131.35	0.00
4067	Public Safety Center	22,719,600.08	22,719,600.08	0.00
5052	Sanitary Engineer Water	642,945.19	642,945.19	0.00
5053	Sanitary Engineer Sewer	987,577.91	987,577.91	0.00
5056	Sanitary Eng Capital Improvemts Water	405,171.86	405,171.86	0.00
5057	Sanitary Eng Capital Improvemts Sewer	358,656.25	358,656.25	0.00
6061	Workers Comp Reserve	7,283,785.52	7,283,785.52	0.00
6062	PFM Telecommunications Fund	298,800.27	298,800.27	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
6063	Employee Benefits Self Insurance	20,245,025.98	20,245,025.98	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	615,858.97	615,858.97	0.00
8013	Treasurer - Real Estate Tax Overpays	20,167,842.63	20,167,842.63	0.00
8014	Treasurer - Interim Real Estate	2,815,854.72	2,815,854.72	0.00
8015	Treasurer - Real Estate Tax	921,971,857.34	921,971,857.34	0.00
8018	Real Estate Tax - Sheriff Sales	613,571.69	613,571.69	0.00
8019	Sheriff RE Refunds	531,497.55	531,497.55	0.00
8021	Duplicate Tax / Pers Property - Treas	582,590.32	582,590.32	0.00
8025	Delinquent General Personal Property Tax	1,903.37	1,903.37	0.00
8026	Undivided State PP Reimbursement	6,939,517.62	6,939,517.62	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	163,279.65	163,279.65	0.00
8042	Manufactured Homes - Interim	69,664.10	69,664.10	0.00
8043	Manufactured Homes - Current	7,043.14	7,043.14	0.00
8046	Treasurer Manufactured Homes Overpays	23,539.94	23,539.94	0.00
8050	Motor Vehicle Gas Tax	90,263.22	90,263.22	0.00
8070	Cigarette Tax	4,460.46	4,460.46	0.00
8090	MUNI Motor Vehicle Tax	7,849,597.28	7,849,597.28	0.00
8150	Board of Elections Ohio Elect Comm Fees	1,140.00	1,140.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	34,255.95	34,255.95	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	2,226,621.40	2,226,621.40	0.00
8186	Contractor Escrow	2,937,461.99	2,937,461.99	0.00
8187	Treasurer -Tax Lien Certificate	1,358,398.34	1,358,398.34	0.00
8188	Bond Investment Agency	14,701.68	14,701.68	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	5,578.84	5,578.84	0.00
8210	Recorder Overpayments	33,157.90	33,157.90	0.00
8211	Recorder Escrow	172,220.98	172,220.98	0.00
8212	Recorder Housing Trust Fund Fees	1,198,838.94	1,198,838.94	0.00
8213	Clerk of Courts Public Defender Fee	235,449.00	235,449.00	0.00
8222	Arson Offender Registry	475.00	475.00	0.00
8223	Rape Crisis Program Trust Fund	1,300.00	1,300.00	0.00
8231	Village of Lockbourne	6,534.52	6,534.52	0.00
8233	Columbus Capacity Fees	14,693.00	14,693.00	0.00
8234	Sanitary Engineer Village of Harrisburg	7,741.89	7,741.89	0.00
8242	Parking Garage Escrow	22,879.00	22,879.00	0.00
8244	Surplus Auction	51,549.39	51,549.39	0.00
8250	Auditor Payroll Revolving	3,395,633.14	3,395,633.14	0.00
8251	Auditor Benefit Revolving	1,148,790.91	1,148,790.91	0.00
8252	METLIFE Disability	40,323.07	40,323.07	0.00
8262	Treasurer Incoming Electronic Funds	1,564,103.97	1,564,103.97	0.00
8300	Accounts Payable Warrant Clearance	5,000,643.88	5,000,643.88	0.00
8301	Payroll Warrant Clearance	131,234.59	131,234.59	0.00
8302	Boothworker Warrant Clearance	12,684.80	12,684.80	0.00
9000	Treasurer Suspense	0.00	10,896,851.07	10,896,851.07
9012	Soil & Water Conservation	343,032.33	343,032.33	0.00
9013	Mid Ohio Regional Planning Commission	699,688.74	699,688.74	0.00
9014	Metro Parks	34,895.37	34,895.37	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	354,275.36	354,275.36	0.00

June 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9027	Board of Health Public Health Nurse	461,716.03	461,716.03	0.00
9028	Board of Health Environmental Health	1,544,722.01	1,544,722.01	0.00
9029	Emergency Management Agency	1,683,594.96	1,683,594.96	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	39,284.95	39,284.95	0.00
9031	Emerg Mgmt Warning Fund	662,667.37	662,667.37	0.00
9034	Board of Health Anti-Dumping	33,475.77	33,475.77	0.00
9035	Board of Health Rabies Prevention	131,680.94	131,680.94	0.00
9036	Regional Public Health Infrastructure	87,286.65	87,286.65	0.00
9038	Board of Health Construction & Demo Debris	347,737.86	347,737.86	0.00
9039	Community Based Correctional Facility	735,932.80	735,932.80	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	17,200.18	17,200.18	0.00
9042	MORPC Building Sale	2,103,989.80	2,103,989.80	0.00
9043	MORPC Facility Fund	811,905.65	811,905.65	0.00
9044	Ground Water Monitoring	51,614.24	51,614.24	0.00
Totals		1,834,506,835.85	1,845,403,686.92	10,896,851.07
			0.00	
			0.00	

CO. TREASURER INVESTMENTS	1,667,660,765.96
CO. DEPOSITORY	175,638,931.16
MORPC INVESTMENTS	2,103,989.80
TOTAL PER FORM 6	1,845,403,686.92
DIFFERENCE BETWEEN AUDITOR AND TREASURER	10,896,851.07
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)	(10,896,851.07)
	(0.00)

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **July 31, 2015** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of June **30, 2015** showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO. *Christina II / CUB* Auditor

FRANKLIN CO. *Edward J Leonard* Treasurer

ITEMS IN SUSPENSE AT 6/30/15

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
6/26/2015	Lockbox file processed next day	8,328,940.63		8,328,940.63	Credit at bank not on books	7/2/2015
7/1/2015	Cash Deposit (Cashiers)	(6,492.95)		(6,492.95)	Credit at bank from 6/30 deposit	7/1/2015
7/1/2015	Cash Deposit (Cashiers)	(7,006.71)		(7,006.71)	Credit at bank from 6/30 deposit	7/1/2015
7/1/2015	Cash Deposit (Cashiers)	(2,957.80)		(2,957.80)	Credit at bank from 6/30 deposit	7/1/2015
7/1/2015	Previous day lockbox file processed	2,630,982.34		2,630,982.34	Pay in credit from 6/30 bank	7/1/2015
		10,943,465.51	-	10,943,465.51		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		
Date	CH Bond Reconciliation					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	
2/27/2015	Huntington Service fees	(46.00)		(46.00)	Account should not pay service fees	
3/31/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
4/15/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
5/15/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
6/15/2015	Huntington Service fees	(92.00)		(92.00)	Account should not pay service fees	
		(178.00)	-	(178.00)		

Outstanding General Suspense 10,943,465.51
 Outstanding Investment Suspense (178.00)
 NSF Total (previous page) (46,214.50)
 Warrant Exceptions (previous page) -
 Cashier Outages (previous page) (221.94)
TOTAL OF FUND 9000 AT 6/30/15 10,896,851.07

ITEMS CLEARED 7/2015

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED