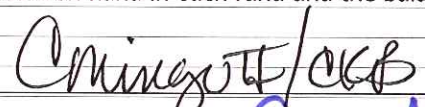
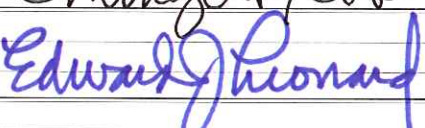


April 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	171,578,208.81	171,578,208.81	0.00
1001	Sheriff Rotary	2,114,236.55	2,114,236.55	0.00
1002	PFM Parking Facilities	3,784,331.20	3,784,331.20	0.00
1003	Unclaimed Costs	2,456,501.88	2,456,501.88	0.00
1004	Unclaimed Wages	58,278.75	58,278.75	0.00
1005	Commissioner Self Insurance	1,280,081.85	1,280,081.85	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	12,782,529.00	12,782,529.00	0.00
1008	Scioto Peninsula Redevelopment	610,063.19	610,063.19	0.00
2011	Animal Care and Control (Dog & Kennel)	251,992.69	251,992.69	0.00
2012	Job and Family Services (Public Assistance)	9,000,259.70	9,000,259.70	0.00
2013	Auditor Real Estate Assessment	16,245,599.34	16,245,599.34	0.00
2015	Engineer Motor Vehicle & Gas Tax	19,225,179.23	19,225,179.23	0.00
2016	Recorder Equipment	187,986.04	187,986.04	0.00
2017	Common Pleas Computerization	1,941,568.01	1,941,568.01	0.00
2018	Dom/Juv Computerization	313,461.28	313,461.28	0.00
2019	Probate Computerization	164,915.18	164,915.18	0.00
2021	Children Services Special Levy	154,435,516.76	154,435,516.76	0.00
2022	Board of Developmental Disabilities	317,630,200.05	317,630,200.05	0.00
2023	Community Corrections Program	678,008.22	678,008.22	0.00
2024	Domestic Shelter	66,834.40	66,834.40	0.00
2025	Probate Court Rotary	107,365.01	107,365.01	0.00
2027	Office on Aging Senior Services	21,600,591.53	21,600,591.53	0.00
2029	Child Support Enforcement	(239,479.33)	(239,479.33)	0.00
2031	PFM Antenna Systems	246,512.85	246,512.85	0.00
2032	Sheriff Selective Enforcement	21,630.94	21,630.94	0.00
2035	Indigent Treatment	23,849.64	23,849.64	0.00
2038	Zoological Park	923,227.39	923,227.39	0.00
2040	Treasurer Escrow Interest	480,256.25	480,256.25	0.00
2041	Legal Research - Probate	355,002.87	355,002.87	0.00
2042	Legal Research - Dom/Juv	69,067.27	69,067.27	0.00
2043	Legal Research - Common Pleas	153,298.83	153,298.83	0.00
2044	Prosecuting Attorney Rotary	174,528.14	174,528.14	0.00
2045	Sheriff Child Support Enforcemt	37,761.22	37,761.22	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,271,492.61	2,271,492.61	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,742,877.50	2,742,877.50	0.00
2048	Felony Delinquent Care & Custody	2,776,586.07	2,776,586.07	0.00
2055	Enforcement & Education - Sheriff	26,615.16	26,615.16	0.00
2056	Indigent Guardianship - Probate	77,192.72	77,192.72	0.00
2057	Sheriff Commissary	1,989,766.73	1,989,766.73	0.00
2059	Certificate of Title Administration	6,095,927.93	6,095,927.93	0.00
2063	Probation Services	1,078,437.49	1,078,437.49	0.00
2064	Mediation Fees	1,412.79	1,412.79	0.00
2066	Domestic Srelations Grant Fund 46	241,171.09	241,171.09	0.00
2078	Adult Protective Svcs - Office on Aging	263,753.79	263,753.79	0.00
2082	Community & Economic Development	271,490.43	271,490.43	0.00
2083	Justice Programs	400,245.66	400,245.66	0.00
2086	JAG - Sheriff	5,978.47	5,978.47	0.00
2089	Drug Court	7,170.05	7,170.05	0.00
2094	Community Correction Jail Diversion	124,834.12	124,834.12	0.00
2095	Stormwater Management - Engineer	625,758.74	625,758.74	0.00
2096	Concealed Handgun Licensing - Sheriff	526,540.90	526,540.90	0.00
2097	Dispute Resolution	575,929.87	575,929.87	0.00
2111	ADAMH Levy	74,760,708.45	74,760,708.45	0.00
2112	ADAMH Local	1,208,844.88	1,208,844.88	0.00

April 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	1,661,282.79	1,661,282.79	0.00
2114	ADAMH Federal	379,118.35	379,118.35	0.00
2115	ADAMH SAPT Block Grant	1,220,401.12	1,220,401.12	0.00
2117	ADAMH Social Services Block Grant	506,273.95	506,273.95	0.00
2118	ADAMH Mental Health Block Grant	214,767.68	214,767.68	0.00
2121	27th Pay Reserve	3,000,000.00	3,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	2,874,897.19	2,874,897.19	0.00
2125	Urban Area Security Initiative	25.37	25.37	0.00
2127	Justice Assistance Grants	1,075,975.64	1,075,975.64	0.00
2129	Special General Projects	948,494.80	948,494.80	0.00
2130	Wireless Enhanced 9-1-1	1,998,525.06	1,998,525.06	0.00
2131	Continuing Professional Training	127,834.59	127,834.59	0.00
2133	Law Library Resources Fund	646,906.73	646,906.73	0.00
2134	Drug Task Force	81,301.04	81,301.04	0.00
2135	Indigent Drivers Interlock	13,032.76	13,032.76	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	63,174.68	63,174.68	0.00
2138	Dog and Kennel Donations	356,456.54	356,456.54	0.00
2139	Safe Havens	39,754.77	39,754.77	0.00
2140	Justice Reinvestment	1,914,345.88	1,914,345.88	0.00
2142	Special Projects - Outreach Donations	3,831.75	3,831.75	0.00
2143	Probate Court Mental Health	240,263.39	240,263.39	0.00
2144	ADAMH 3C CDG	187,878.64	187,878.64	0.00
2145	Probate Court Special Projects	105,264.04	105,264.04	0.00
2663	Juvenile Detention - Special Food	18,770.94	18,770.94	0.00
2664	DUI Enforcement Program	49,398.65	49,398.65	0.00
2669	Sheriff Violence Against Women Grant	60,498.87	60,498.87	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2878	Jefferson Run Phase 2 Maintenance	7,013.98	7,013.98	0.00
2879	Royal Elm Section 6 Maintenance	1,627.53	1,627.53	0.00
2888	Engineer Joseph Carr Ditch	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	17,679.94	17,679.94	0.00
2890	Reserve at Clark State - Engineer	33,351.79	33,351.79	0.00
2892	Royal Elm Ditch - Engineer	10,796.10	10,796.10	0.00
2893	Pinecrest Ditch - Engineer	16,983.82	16,983.82	0.00
2894	Asbury Manor Maintenance	17,960.07	17,960.07	0.00
2896	Pinecrest Ditch Section 3	29,953.16	29,953.16	0.00
2897	Royal Elm Section 5	2,876.39	2,876.39	0.00
2898	Parkwood Phase 1 2 3 Maintenance	8,141.23	8,141.23	0.00
2899	Morrison Farms E Section 1	5,696.19	5,696.19	0.00
3031	Bond Retirement - Commissioner	657,130.36	657,130.36	0.00
3032	Maryhaven Inc. Bond Fund	151,667.01	151,667.01	0.00
3033	Stadium Debt Service Fund	1,070,307.36	1,070,307.36	0.00
4041	Permanent Improvements - PFM	39,802.45	39,802.45	0.00
4053	Jail Management System - Sheriff	757,853.57	757,853.57	0.00
4057	Criminal Justice Information System	4,968,000.02	4,968,000.02	0.00
4061	Hall of Justice Improvements	67,245.97	67,245.97	0.00
4063	Whim's Ditch FEMA Grant	570,836.75	570,836.75	0.00
4064	Sheriff's Training Academy	25,622.38	25,622.38	0.00
4065	Board of Elections Facility Fund	1,514,009.85	1,514,009.85	0.00
4066	Network Infrastructure	36,976.00	36,976.00	0.00
4067	Public Safety Center	57,388,021.70	57,388,021.70	0.00
4068	Fleet Capital Vehicles	1,531,852.80	1,531,852.80	0.00
5052	Sanitary Engineer Water	439,599.54	439,599.54	0.00
5053	Sanitary Engineer Sewer	745,384.42	745,384.42	0.00

<b>April 2016</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5056	Sanitary Eng Capital Improvemts Water	402,973.02	402,973.02	0.00
5057	Sanitary Eng Capital Improvemts Sewer	760,856.61	760,856.61	0.00
6061	Workers Comp Reserve	8,583,377.12	8,583,377.12	0.00
6062	Telecommunications Fund - PFM	334,068.40	334,068.40	0.00
6063	Employee Benefits Self Insurance	10,484,641.44	10,484,641.44	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	4,391,046.86	4,391,046.86	0.00
8013	Real Estate Tax Overpays - Treasurer	18,284,106.06	18,284,106.06	0.00
8014	Interim Real Estate - Treasurer	44,119,576.52	44,119,576.52	0.00
8018	Real Estate Tax - Sheriff Sales	156,282.91	156,282.91	0.00
8019	Real Estate Refunds - Sheriff	834,414.81	834,414.81	0.00
8021	Duplicate Tax / Pers Property - Treas	572,328.34	572,328.34	0.00
8025	Delinquent General Personal Property Tax	87,732.95	87,732.95	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	29,153.57	29,153.57	0.00
8042	Manufactured Homes - Interim	101,526.00	101,526.00	0.00
8046	Manufactured Homes Overpays - Treasurer	1,264.91	1,264.91	0.00
8050	Motor Vehicle Gas Tax	85,516.75	85,516.75	0.00
8070	Cigarette Tax	26,969.34	26,969.34	0.00
8090	MUNI Motor Vehicle Tax	7,850,424.16	7,850,424.16	0.00
8150	Board of Elections Ohio Election Comm Fees	1,535.00	1,535.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	49,184.41	49,184.41	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	Tax Prepayment Escrow - Treasurer	15,402,268.60	15,402,268.60	0.00
8186	Contractor Escrow	2,031,104.17	2,031,104.17	0.00
8187	Tax Lien Certificate - Treasurer	878,735.45	878,735.45	0.00
8188	Bond Investment Agency	1,348.95	1,348.95	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	32,759.56	32,759.56	0.00
8211	Recorder Escrow	277,278.64	277,278.64	0.00
8212	Recorder Housing Trust Fund Fees	379,739.99	379,739.99	0.00
8213	Clerk of Courts Public Defender Fee	245,069.00	245,069.00	0.00
8222	Arson Offender Registry	600.00	600.00	0.00
8223	Rape Crisis Program Trust Fund	2,400.00	2,400.00	0.00
8224	Probate Court Deposit	845,369.69	845,369.69	0.00
8226	Public Health - Tipping Fees	75,371.77	75,371.77	0.00
8227	Public Health - Transmittal Fees	25,051.50	25,051.50	0.00
8230	Other Subdivisions Collections	2,146.99	2,146.99	0.00
8231	Village of Lockbourne	6,091.70	6,091.70	0.00
8233	Columbus Capacity Fees	1,501.00	1,501.00	0.00
8234	Sanitary Engineer Village of Harrisburg	832.24	832.24	0.00
8242	Parking Garage Escrow	23,064.00	23,064.00	0.00
8244	Surplus Auction	3,731.22	3,731.22	0.00
8250	Payroll Revolving - Auditor	15,748,893.17	15,748,893.17	0.00
8251	Benefit Revolving - Auditor	160.46	160.46	0.00
8252	MetLife Disability	42,590.97	42,590.97	0.00
8253	Flexible Spending	236,911.82	236,911.82	0.00
8262	Incoming EFT - Treasurer	3,173,031.27	3,173,031.27	0.00
8300	Accounts Payable Warrant Clearance	12,456,330.90	12,456,330.90	0.00
8301	Payroll Warrant Clearance	146,411.34	146,411.34	0.00
8302	Boothworker Warrant Clearance	27,375.16	27,375.16	0.00
9000	Treasurer Suspense	0.00	(10,277.13)	(10,277.13)

**April 2016**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9012	Soil & Water Conservation	880,029.03	880,029.03	0.00
9013	Mid Ohio Regional Planning Commission	1,660,821.35	1,660,821.35	0.00
9014	Metro Parks	20,105.44	20,105.44	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	567,830.14	567,830.14	0.00
9027	Board of Health Public Health Nurse	699,961.93	699,961.93	0.00
9028	Board of Health Environmental Health	1,675,908.78	1,675,908.78	0.00
9029	Emergency Management Agency	992,144.82	992,144.82	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	113,128.11	113,128.11	0.00
9031	Emerg Mgmt Warning Fund	654,440.60	654,440.60	0.00
9034	Board of Health Anti-Dumping	30,989.72	30,989.72	0.00
9035	Board of Health Rabies Prevention	135,441.05	135,441.05	0.00
9036	Regional Public Health Infrastructure	71,058.05	71,058.05	0.00
9038	Board of Health Construction & Demo Debris	336,973.79	336,973.79	0.00
9039	Community Based Correctional Facility	1,698,729.24	1,698,729.24	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	19,351.68	19,351.68	0.00
9042	MORPC Building Sale	2,106,260.58	2,106,260.58	0.00
9043	MORPC Facility Fund	745,842.63	745,842.63	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
<b>Totals</b>		<b>1,088,363,685.29</b>	<b>1,088,353,408.16</b>	<b>(10,277.13)</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,085,578,060.65	
CO. DEPOSITORY			669,086.93	
MORPC INVESTMENTS			2,106,260.58	
TOTAL PER FORM 6			1,088,353,408.16	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(10,277.13)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			10,277.13	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>May 27, 2016</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>April 30, 2016</b> showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer

ITEMS IN SUSPENSE AT 4/30/16

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/29/2016	E-Lockbox file not processed	\$6,191.76		\$6,191.76	Credit at bank not on books	5/2/2016
4/29/2016	Cash Deposit (Cashiers)	(\$5,959.75)		(\$5,959.75)	deposit in transit (credit on books not at bank)	5/2/2016
4/29/2016	Cash Deposit (Cashiers)	(\$10,399.84)		(\$10,399.84)	deposit in transit (credit on books not at bank)	5/2/2016
		(\$10,167.83)	\$0.00	(\$10,167.83)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
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	
7/15/2015	Huntington Service fees	(\$10.00)		(\$10.00)	Account should not pay service fees	
8/17/2015	Huntington Service fees	(\$28.00)		(\$28.00)	Account should not pay service fees	
		(\$114.00)	\$0.00	(\$114.00)		

Outstanding General Suspense (\$10,167.83)  
 Outstanding Investment Suspense (\$114.00)  
 NSF Total (previous page) \$0.00  
 Warrant Exceptions (previous page) -  
 Cashier Outages (previous page) 4.70  
**TOTAL OF FUND 9000 AT 3/31/16 (\$10,277.13)**

ITEMS CLEARED 4/2016

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

