

June 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	158,000,127.55	158,000,127.55	0.00
1001	Sheriff Rotary	2,238,320.23	2,238,320.23	0.00
1002	PFM Parking Facilities	4,004,295.70	4,004,295.70	0.00
1003	Unclaimed Costs	2,455,840.17	2,455,840.17	0.00
1004	Unclaimed Wages	55,249.82	55,249.82	0.00
1005	Commissioner Self Insurance	1,262,251.95	1,262,251.95	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)	53,761.62	53,761.62	0.00
2012	Job and Family Services (Public Assistance)	8,993,629.07	8,993,629.07	0.00
2013	Auditor Real Estate Assessment	13,412,587.06	13,412,587.06	0.00
2015	Engineer Motor Vehicle & Gas Tax	20,397,379.43	20,397,379.43	0.00
2016	Recorder Equipment	197,264.08	197,264.08	0.00
2017	Common Pleas Computerization	1,984,196.01	1,984,196.01	0.00
2018	Dom/Juv Computerization	330,411.78	330,411.78	0.00
2019	Probate Computerization	175,346.70	175,346.70	0.00
2021	Children Services Special Levy	134,991,476.79	134,991,476.79	0.00
2022	Board of Developmental Disabilities	302,230,516.28	302,230,516.28	0.00
2023	Community Corrections Program	341,454.65	341,454.65	0.00
2024	Domestic Shelter	123,443.65	123,443.65	0.00
2025	Probate Court Rotary	108,130.60	108,130.60	0.00
2027	Office on Aging Senior Services	16,446,430.88	16,446,430.88	0.00
2029	Child Support Enforcement	45,988.89	45,988.89	0.00
2031	PFM Antenna Systems	269,740.91	269,740.91	0.00
2032	Sheriff Selective Enforcement	24,345.57	24,345.57	0.00
2035	Indigent Treatment	23,854.91	23,854.91	0.00
2038	Zoological Park	923,789.43	923,789.43	0.00
2040	Treasurer Escrow Interest	492,046.76	492,046.76	0.00
2041	Legal Research - Probate	353,685.03	353,685.03	0.00
2042	Legal Research - Dom/Juv	72,563.27	72,563.27	0.00
2043	Legal Research - Common Pleas	161,581.93	161,581.93	0.00
2044	Prosecuting Attorney Rotary	156,807.58	156,807.58	0.00
2045	Sheriff Child Support Enforcemt	44,417.35	44,417.35	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,085,269.79	2,085,269.79	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,376,373.48	2,376,373.48	0.00
2048	Felony Delinquent Care & Custody	2,838,502.16	2,838,502.16	0.00
2055	Enforcement & Education - Sheriff	25,095.71	25,095.71	0.00
2056	Indigent Guardianship - Probate	63,912.72	63,912.72	0.00
2057	Sheriff Commissary	2,065,258.28	2,065,258.28	0.00
2059	Certificate of Title Administration	7,206,812.59	7,206,812.59	0.00
2063	Probation Services	1,083,324.80	1,083,324.80	0.00
2064	Mediation Fees	1,412.79	1,412.79	0.00
2066	Domestic Srelations Grant Fund 46	221,171.09	221,171.09	0.00
2078	Adult Protective Svcs - Office on Aging	289,994.45	289,994.45	0.00
2082	Community & Economic Development	341,581.71	341,581.71	0.00
2083	Justice Programs	225,923.19	225,923.19	0.00
2086	JAG - Sheriff	7,019.35	7,019.35	0.00
2089	Drug Court	7,170.05	7,170.05	0.00
2094	Community Correction Jail Diversion	80,760.65	80,760.65	0.00
2095	Stormwater Management - Engineer	1,063,218.08	1,063,218.08	0.00
2096	Concealed Handgun Licensing - Sheriff	542,675.91	542,675.91	0.00
2097	Dispute Resolution	598,066.63	598,066.63	0.00
2111	ADAMH Levy	62,969,302.97	62,969,302.97	0.00
2112	ADAMH Local	1,014,655.88	1,014,655.88	0.00

June 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	1,261,060.79	1,261,060.79	0.00
2114	ADAMH Federal	382,839.35	382,839.35	0.00
2115	ADAMH SAPT Block Grant	520,245.29	520,245.29	0.00
2117	ADAMH Social Services Block Grant	305,705.95	305,705.95	0.00
2118	ADAMH Mental Health Block Grant	267,164.68	267,164.68	0.00
2121	27th Pay Reserve	3,000,000.00	3,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	2,796,769.78	2,796,769.78	0.00
2125	Urban Area Security Initiative	2,937.04	2,937.04	0.00
2127	Justice Assistance Grants	983,253.41	983,253.41	0.00
2129	Special General Projects	1,003,880.48	1,003,880.48	0.00
2130	Wireless Enhanced 9-1-1	2,269,886.04	2,269,886.04	0.00
2131	Continuing Professional Training	78,389.25	78,389.25	0.00
2133	Law Library Resources Fund	706,101.35	706,101.35	0.00
2134	Drug Task Force	46,561.68	46,561.68	0.00
2135	Indigent Drivers Interlock	13,672.30	13,672.30	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	67,320.77	67,320.77	0.00
2138	Dog and Kennel Donations	362,472.88	362,472.88	0.00
2139	Safe Havens	39,754.77	39,754.77	0.00
2140	Justice Reinvestment	1,822,258.85	1,822,258.85	0.00
2142	Special Projects - Outreach Donations	3,831.75	3,831.75	0.00
2143	Probate Court Mental Health	427,517.71	427,517.71	0.00
2144	ADAMH 3C CDG	195,114.19	195,114.19	0.00
2145	Probate Court Special Projects	125,464.08	125,464.08	0.00
2663	Juvenile Detention - Special Food	8,947.24	8,947.24	0.00
2664	DUI Enforcement Program	63,785.49	63,785.49	0.00
2669	Sheriff Violence Against Women Grant	34,468.89	34,468.89	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2877	Royal Elm Section 7 Maintenance	1,043.12	1,043.12	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
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	307,130.36	307,130.36	0.00
3032	Maryhaven Inc. Bond Fund	350,000.34	350,000.34	0.00
3033	Stadium Debt Service Fund	786,378.02	786,378.02	0.00
4041	Permanent Improvements - PFM	7,628,773.29	7,628,773.29	0.00
4053	Jail Management System - Sheriff	616,853.83	616,853.83	0.00
4056	Energy Conservation Measurement	2,550.39	2,550.39	0.00
4057	Criminal Justice Information System	4,936,000.02	4,936,000.02	0.00
4061	Hall of Justice Improvements	64,352.84	64,352.84	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	1,024,213.12	1,024,213.12	0.00
4066	Network Infrastructure	36,976.00	36,976.00	0.00
4067	Public Safety Center	63,471,619.34	63,471,619.34	0.00
4068	Fleet Capital Vehicles	1,159,284.63	1,159,284.63	0.00
5052	Sanitary Engineer Water	806,059.85	806,059.85	0.00

June 2016

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5053	Sanitary Engineer Sewer	538,744.41	538,744.41	0.00
5056	Sanitary Eng Capital Improvemts Water	409,419.44	409,419.44	0.00
5057	Sanitary Eng Capital Improvemts Sewer	680,683.87	680,683.87	0.00
6061	Workers Comp Reserve	9,061,922.67	9,061,922.67	0.00
6062	Telecommunications Fund - PFM	350,648.52	350,648.52	0.00
6063	Employee Benefits Self Insurance	9,687,112.81	9,687,112.81	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	1,201,527.10	1,201,527.10	0.00
8013	Real Estate Tax Overpays - Treasurer	18,363,489.04	18,363,489.04	0.00
8014	Interim Real Estate - Treasurer	5,882,040.09	5,882,040.09	0.00
8015	Real Estate Tax - Treasurer	942,363,478.27	942,363,478.27	0.00
8018	Real Estate Tax - Sheriff Sales	455,638.14	455,638.14	0.00
8019	Real Estate Refunds - Sheriff	494,373.54	494,373.54	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property Tax	1,462.40	1,462.40	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	62,875.98	62,875.98	0.00
8042	Manufactured Homes - Interim	179,515.42	179,515.42	0.00
8043	Manufactured Homes - Current	2,349.19	2,349.19	0.00
8045	Manufactured Homes Refunds - Auditor	308.87	308.87	0.00
8050	Motor Vehicle Gas Tax	91,533.95	91,533.95	0.00
8070	Cigarette Tax	3,817.59	3,817.59	0.00
8090	MUNI Motor Vehicle Tax	8,047,880.78	8,047,880.78	0.00
8150	Board of Elections Ohio Election Comm Fees	(1,360.00)	(1,360.00)	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	53,481.45	53,481.45	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	1,255,935.84	1,255,935.84	0.00
8186	Contractor Escrow	2,483,823.40	2,483,823.40	0.00
8187	Tax Lien Certificate - Treasurer	1,148,960.64	1,148,960.64	0.00
8188	Bond Investment Agency	1,985.49	1,985.49	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	33,262.65	33,262.65	0.00
8211	Recorder Escrow	281,549.79	281,549.79	0.00
8212	Recorder Housing Trust Fund Fees	1,234,921.04	1,234,921.04	0.00
8213	Clerk of Courts Public Defender Fee	247,210.00	247,210.00	0.00
8222	Arson Offender Registry	750.00	750.00	0.00
8223	Rape Crisis Program Trust Fund	2,500.00	2,500.00	0.00
8224	Probate Court Deposit	861,436.17	861,436.17	0.00
8226	Public Health - Tipping Fees	1,660.23	1,660.23	0.00
8227	Public Health - Transmittal Fees	9,755.50	9,755.50	0.00
8231	Village of Lockbourne	10,241.78	10,241.78	0.00
8233	Columbus Capacity Fees	6,548.00	6,548.00	0.00
8234	Sanitary Engineer Village of Harrisburg	4,287.00	4,287.00	0.00
8242	Parking Garage Escrow	22,989.00	22,989.00	0.00
8244	Surplus Auction	12,913.00	12,913.00	0.00
8250	Payroll Revolving - Auditor	3,437,141.26	3,437,141.26	0.00
8251	Benefit Revolving - Auditor	786,335.00	786,335.00	0.00
8253	Flexible Spending	359,827.83	359,827.83	0.00
8262	Incoming EFT - Treasurer	126,068.88	126,068.88	0.00
8300	Accounts Payable Warrant Clearance	5,447,674.04	5,447,674.04	0.00
8301	Payroll Warrant Clearance	53,595.52	53,595.52	0.00
8302	Boothworker Warrant Clearance	6,396.24	6,396.24	0.00

June 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9000	Treasurer Suspense	0.00	1,470,677.59	1,470,677.59
9012	Soil & Water Conservation	786,131.85	786,131.85	0.00
9013	Mid Ohio Regional Planning Commission	1,555,674.06	1,555,674.06	0.00
9014	Metro Parks	35,210.11	35,210.11	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	463,034.04	463,034.04	0.00
9027	Board of Health Public Health Nurse	617,073.03	617,073.03	0.00
9028	Board of Health Environmental Health	1,458,208.57	1,458,208.57	0.00
9029	Emergency Management Agency	1,403,004.50	1,403,004.50	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	112,128.11	112,128.11	0.00
9031	Emerg Mgmt Warning Fund	773,121.37	773,121.37	0.00
9034	Board of Health Anti-Dumping	31,239.72	31,239.72	0.00
9035	Board of Health Rabies Prevention	135,632.59	135,632.59	0.00
9036	Regional Public Health Infrastructure	891.51	891.51	0.00
9038	Board of Health Construction & Demo Debris	323,337.56	323,337.56	0.00
9039	Community Based Correctional Facility	700,565.63	700,565.63	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	19,857.68	19,857.68	0.00
9042	MORPC Building Sale	2,106,944.70	2,106,944.70	0.00
9043	MORPC Facility Fund	744,924.16	744,924.16	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,898,640,231.30	1,900,110,908.89	1,470,677.59
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,704,073,121.89	
CO. DEPOSITORY			193,930,842.30	
MORPC INVESTMENTS			2,106,944.70	
TOTAL PER FORM 6			1,900,110,908.89	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			1,470,677.59	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(1,470,677.59)	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on July 26, 2016 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of June 30, 2016 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.	<i>Erin Mingo II / CCB</i>			Auditor
FRANKLIN CO.	<i>Edward J Leonard</i>			Treasurer

ITEMS IN SUSPENSE AT 6/30/16

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
6/20/2016	Misc Credit - Lockbox	3,011.73		3,011.73	Credit at bank not on books	7/5/2016
6/29/2016	Book transfers not paid in - Credit Card Account	254,951.59		254,951.59	Credit at bank not on books	7/7/2016
6/29/2016	Book transfers not paid in - Credit Card Account	175,439.63		175,439.63	Credit at bank not on books	7/7/2016
6/29/2016	Book transfers not paid in - Credit Card Account	144,836.98		144,836.98	Credit at bank not on books	7/1/2016
6/29/2016	Book transfers not paid in - Credit Card Account	42,698.38		42,698.38	Credit at bank not on books	7/1/2016
6/29/2016	Book transfers not paid in - Credit Card Account	32,460.87		32,460.87	Credit at bank not on books	7/1/2016
6/29/2016	Book transfers not paid in - Credit Card Account	23,756.50		23,756.50	Credit at bank not on books	7/1/2016
6/29/2016	Book transfers not paid in - Credit Card Account	21,032.92		21,032.92	Credit at bank not on books	7/1/2016
6/29/2016	Book transfers not paid in - Credit Card Account	16,914.95		16,914.95	Credit at bank not on books	7/1/2016
6/29/2016	Book transfers not paid in - Credit Card Account	14,623.02		14,623.02	Credit at bank not on books	7/1/2016
6/29/2016	Book transfers not paid in - Credit Card Account	8,870.26		8,870.26	Credit at bank not on books	7/1/2016
6/30/2016	Cash Deposit (Cashiers)	(3,085.57)		(3,085.57)	deposit in transit (credit on books not at bank)	7/5/2016
6/30/2016	Cash Deposit (Cashiers)	(14,679.07)		(14,679.07)	deposit in transit (credit on books not at bank)	7/5/2016
6/30/2016	Cash Deposit (Cashiers)	(17,588.30)		(17,588.30)	deposit in transit (credit on books not at bank)	7/5/2016
6/30/2016	E-Lockbox file not processed	32,813.60		32,813.60	Credit at bank not on books	7/1/2016
6/30/2016	Lockbox file not processed	460,083.38		460,083.38	Credit at bank not on books	7/1/2016
6/30/2016	Book transfers not paid in - Credit Card Account	85,351.26		85,351.26	Credit at bank not on books	7/1/2016
6/30/2016	Book transfers not paid in - Credit Card Account	79,675.92		79,675.92	Credit at bank not on books	7/1/2016
6/30/2016	Book transfers not paid in - Credit Card Account	69,579.48		69,579.48	Credit at bank not on books	7/1/2016
6/30/2016	Book transfers not paid in - Credit Card Account	25,099.89		25,099.89	Credit at bank not on books	7/1/2016
6/30/2016	Book transfers not paid in - Credit Card Account	15,098.61		15,098.61	Credit at bank not on books	7/1/2016
6/30/2016	Book transfers not paid in - Credit Card Account	8,829.72		8,829.72	Credit at bank not on books	7/1/2016
6/30/2016	Book transfers not paid in - Credit Card Account	6,749.23		6,749.23	Credit at bank not on books	7/1/2016
		<u>1,486,524.98</u>	-	<u>1,486,524.98</u>		
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	
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	
		<u>(114.00)</u>	-	<u>(114.00)</u>		

Outstanding General Suspense	1,486,524.98
Outstanding Investment Suspense	(114.00)
NSF Total (previous page)	(15,721.29)
Warrant Exceptions (previous page)	-
Cashier Outages (previous page)	(12.10)
TOTAL OF FUND 9000 AT 6/30/16	1,470,677.59

ITEMS CLEARED 7/2016

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	Fund	CHECK TOTAL	RESOLVED
6/30/2016	INSUFFICIENT FUNDS	E-CHECK	ANGELA BOYD	010-075545-00	8014	200.00	
6/30/2016	NO ACCOUNT	E-CHECK	MARY LORMS	020-001618-00	8014	1,986.95	
6/30/2016	NO ACCOUNT	E-CHECK	RICK BUTTS	030-000737-00	8014	2,118.21	7/5/16
6/30/2016	NOT AUTHORIZED	E-CHECK	JOSEPH REGAN	010-068763-00	8013	1,069.18	7/1/16
6/30/2016	PERMISSIBLE RETURN ENTRY	E-CHECK	BRENDA GISCHEL	010-016203-00	8013	2,805.84	7/1/16
6/30/2016	INSUFFICIENT FUNDS	CHECK	DELORES S COLES	010-148549-00	8015	55.95	7/1/16
6/30/2016	INSUFFICIENT FUNDS	CHECK	PHILIP WAYNE GRAMER	020-004606-00	8015	388.15	7/1/16
6/30/2016	INSUFFICIENT FUNDS	CHECK	SUSAN LAYBURN	273-010270-00	8015	1,000.00	7/1/16
6/30/2016	INSUFFICIENT FUNDS	CHECK	JOSEPH E SHARP	274-000085-00	8014	2,202.00	7/1/16
6/30/2016	INSUFFICIENT FUNDS	CHECK	T.P. BRIGHTMAN	100-000741-00	8015	3,889.01	7/1/16
6/27/2016	REFER TO MAKER	MONEY ORDE	CHARLES LEWIS	PAY IN	2012	6.00	7/5/16
						\$15,721.29	

Warrant Exceptions

US Bank	Exception Reason	Amt
		-

Cashier Outages

Various Cashiers	(12.10)
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