

May 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	162,003,350.78	162,003,350.78	0.00
1001	Sheriff Rotary	2,196,800.47	2,196,800.47	0.00
1002	PFM Parking Facilities	3,921,825.82	3,921,825.82	0.00
1003	Unclaimed Costs	2,456,465.83	2,456,465.83	0.00
1004	Unclaimed Wages	58,278.75	58,278.75	0.00
1005	Commissioner Self Insurance	1,266,364.08	1,266,364.08	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)	367,690.17	367,690.17	0.00
2012	Job and Family Services (Public Assistance)	8,180,193.00	8,180,193.00	0.00
2013	Auditor Real Estate Assessment	14,342,359.24	14,342,359.24	0.00
2015	Engineer Motor Vehicle & Gas Tax	19,313,619.34	19,313,619.34	0.00
2016	Recorder Equipment	173,411.08	173,411.08	0.00
2017	Common Pleas Computerization	1,963,771.01	1,963,771.01	0.00
2018	Dom/Juv Computerization	322,271.28	322,271.28	0.00
2019	Probate Computerization	169,621.62	169,621.62	0.00
2021	Children Services Special Levy	142,273,889.00	142,273,889.00	0.00
2022	Board of Developmental Disabilities	310,692,847.59	310,692,847.59	0.00
2023	Community Corrections Program	509,722.19	509,722.19	0.00
2024	Domestic Shelter	92,796.15	92,796.15	0.00
2025	Probate Court Rotary	106,813.10	106,813.10	0.00
2027	Office on Aging Senior Services	18,944,371.64	18,944,371.64	0.00
2029	Child Support Enforcement	86,829.40	86,829.40	0.00
2031	PFM Antenna Systems	251,370.17	251,370.17	0.00
2032	Sheriff Selective Enforcement	35,348.81	35,348.81	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	485,282.30	485,282.30	0.00
2041	Legal Research - Probate	355,651.22	355,651.22	0.00
2042	Legal Research - Dom/Juv	70,121.02	70,121.02	0.00
2043	Legal Research - Common Pleas	156,752.12	156,752.12	0.00
2044	Prosecuting Attorney Rotary	165,667.87	165,667.87	0.00
2045	Sheriff Child Support Enforcemt	45,267.65	45,267.65	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,197,951.40	2,197,951.40	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,551,389.84	2,551,389.84	0.00
2048	Felony Delinquent Care & Custody	2,298,654.31	2,298,654.31	0.00
2055	Enforcement & Education - Sheriff	26,958.16	26,958.16	0.00
2056	Indigent Guardianship - Probate	84,962.72	84,962.72	0.00
2057	Sheriff Commissary	1,892,904.91	1,892,904.91	0.00
2059	Certificate of Title Administration	5,620,252.39	5,620,252.39	0.00
2063	Probation Services	1,082,571.67	1,082,571.67	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	291,555.69	291,555.69	0.00
2082	Community & Economic Development	200,511.51	200,511.51	0.00
2083	Justice Programs	385,410.04	385,410.04	0.00
2086	JAG - Sheriff	8,152.48	8,152.48	0.00
2089	Drug Court	7,170.05	7,170.05	0.00
2094	Community Correction Jail Diversion	102,534.29	102,534.29	0.00
2095	Stormwater Management - Engineer	527,500.54	527,500.54	0.00
2096	Concealed Handgun Licensing - Sheriff	535,660.93	535,660.93	0.00
2097	Dispute Resolution	585,885.27	585,885.27	0.00
2111	ADAMH Levy	75,270,056.51	75,270,056.51	0.00
2112	ADAMH Local	1,004,655.88	1,004,655.88	0.00

May 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	1,303,057.41	1,303,057.41	0.00
2114	ADAMH Federal	221,815.35	221,815.35	0.00
2115	ADAMH SAPT Block Grant	554,134.88	554,134.88	0.00
2117	ADAMH Social Services Block Grant	106,910.95	106,910.95	0.00
2118	ADAMH Mental Health Block Grant	339,257.55	339,257.55	0.00
2121	27th Pay Reserve	3,000,000.00	3,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	2,820,834.63	2,820,834.63	0.00
2125	Urban Area Security Initiative	25.37	25.37	0.00
2127	Justice Assistance Grants	1,031,671.19	1,031,671.19	0.00
2129	Special General Projects	976,347.14	976,347.14	0.00
2130	Wireless Enhanced 9-1-1	2,025,766.28	2,025,766.28	0.00
2131	Continuing Professional Training	127,834.59	127,834.59	0.00
2133	Law Library Resources Fund	676,945.52	676,945.52	0.00
2134	Drug Task Force	52,415.11	52,415.11	0.00
2135	Indigent Drivers Interlock	13,341.76	13,341.76	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	62,225.02	62,225.02	0.00
2138	Dog and Kennel Donations	359,586.54	359,586.54	0.00
2139	Safe Havens	39,754.77	39,754.77	0.00
2140	Justice Reinvestment	1,870,011.39	1,870,011.39	0.00
2142	Special Projects - Outreach Donations	3,831.75	3,831.75	0.00
2143	Probate Court Mental Health	263,037.34	263,037.34	0.00
2144	ADAMH 3C CDG	215,441.55	215,441.55	0.00
2145	Probate Court Special Projects	115,011.56	115,011.56	0.00
2663	Juvenile Detention - Special Food	18,754.19	18,754.19	0.00
2664	DUI Enforcement Program	36,119.77	36,119.77	0.00
2669	Sheriff Violence Against Women Grant	47,182.24	47,182.24	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	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	607,895.69	607,895.69	0.00
4041	Permanent Improvements - PFM	6,677.51	6,677.51	0.00
4053	Jail Management System - Sheriff	696,138.38	696,138.38	0.00
4057	Criminal Justice Information System	4,968,000.02	4,968,000.02	0.00
4061	Hall of Justice Improvements	64,604.29	64,604.29	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	1,069,824.92	1,069,824.92	0.00
4066	Network Infrastructure	36,976.00	36,976.00	0.00
4067	Public Safety Center	60,406,732.70	60,406,732.70	0.00
4068	Fleet Capital Vehicles	1,428,331.80	1,428,331.80	0.00
5052	Sanitary Engineer Water	830,287.10	830,287.10	0.00
5053	Sanitary Engineer Sewer	816,685.88	816,685.88	0.00

May 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5056	Sanitary Eng Capital Improvemts Water	519,407.26	519,407.26	0.00
5057	Sanitary Eng Capital Improvemts Sewer	699,718.88	699,718.88	0.00
6061	Workers Comp Reserve	8,884,506.32	8,884,506.32	0.00
6062	Telecommunications Fund - PFM	343,942.83	343,942.83	0.00
6063	Employee Benefits Self Insurance	10,091,094.71	10,091,094.71	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	1,640,271.48	1,640,271.48	0.00
8013	Real Estate Tax Overpays - Treasurer	16,721,361.47	16,721,361.47	0.00
8015	Real Estate Tax - Treasurer	77,252,907.21	77,252,907.21	0.00
8018	Real Estate Tax - Sheriff Sales	273,129.86	273,129.86	0.00
8019	Real Estate Refunds - Sheriff	744,080.54	744,080.54	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	53,033.58	53,033.58	0.00
8042	Manufactured Homes - Interim	150,287.66	150,287.66	0.00
8050	Motor Vehicle Gas Tax	90,427.44	90,427.44	0.00
8070	Cigarette Tax	95,248.73	95,248.73	0.00
8090	MUNI Motor Vehicle Tax	8,269,561.84	8,269,561.84	0.00
8150	Board of Elections Ohio Election Comm Fees	(1,395.00)	(1,395.00)	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	50,452.09	50,452.09	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	19,755,381.59	19,755,381.59	0.00
8186	Contractor Escrow	2,270,341.78	2,270,341.78	0.00
8187	Tax Lien Certificate - Treasurer	1,116,972.97	1,116,972.97	0.00
8188	Bond Investment Agency	1,663.72	1,663.72	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	33,017.59	33,017.59	0.00
8211	Recorder Escrow	259,616.85	259,616.85	0.00
8212	Recorder Housing Trust Fund Fees	771,019.84	771,019.84	0.00
8213	Clerk of Courts Public Defender Fee	246,309.00	246,309.00	0.00
8222	Arson Offender Registry	650.00	650.00	0.00
8223	Rape Crisis Program Trust Fund	2,400.00	2,400.00	0.00
8224	Probate Court Deposit	868,877.37	868,877.37	0.00
8226	Public Health - Tipping Fees	6,267.19	6,267.19	0.00
8227	Public Health - Transmittal Fees	32,897.50	32,897.50	0.00
8231	Village of Lockbourne	6,982.68	6,982.68	0.00
8233	Columbus Capacity Fees	6,548.00	6,548.00	0.00
8234	Sanitary Engineer Village of Harrisburg	832.24	832.24	0.00
8242	Parking Garage Escrow	23,034.00	23,034.00	0.00
8244	Surplus Auction	1,127.00	1,127.00	0.00
8248	FCCS Rep Payee SS Benefits	(1.00)	(1.00)	0.00
8250	Payroll Revolving - Auditor	6,582,994.08	6,582,994.08	0.00
8251	Benefit Revolving - Auditor	160.46	160.46	0.00
8252	MetLife Disability	63,116.35	63,116.35	0.00
8253	Flexible Spending	296,661.21	296,661.21	0.00
8262	Incoming EFT - Treasurer	2,077,802.31	2,077,802.31	0.00
8300	Accounts Payable Warrant Clearance	6,670,920.86	6,670,920.86	0.00
8301	Payroll Warrant Clearance	125,632.06	125,632.06	0.00
8302	Boothworker Warrant Clearance	11,160.32	11,160.32	0.00
9000	Treasurer Suspense	0.00	12,093,695.19	12,093,695.19
9012	Soil & Water Conservation	819,379.39	819,379.39	0.00
9013	Mid Ohio Regional Planning Commission	1,551,569.96	1,551,569.96	0.00

May 2016

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9014	Metro Parks	34,833.77	34,833.77	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	510,125.79	510,125.79	0.00
9027	Board of Health Public Health Nurse	676,637.08	676,637.08	0.00
9028	Board of Health Environmental Health	1,590,630.10	1,590,630.10	0.00
9029	Emergency Management Agency	1,709,227.85	1,709,227.85	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	113,128.11	113,128.11	0.00
9031	Emerg Mgmt Warning Fund	783,947.82	783,947.82	0.00
9034	Board of Health Anti-Dumping	31,239.72	31,239.72	0.00
9035	Board of Health Rabies Prevention	135,560.43	135,560.43	0.00
9036	Regional Public Health Infrastructure	1,817.39	1,817.39	0.00
9038	Board of Health Construction & Demo Debris	322,960.56	322,960.56	0.00
9039	Community Based Correctional Facility	1,208,719.60	1,208,719.60	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	19,604.68	19,604.68	0.00
9042	MORPC Building Sale	2,106,608.09	2,106,608.09	0.00
9043	MORPC Facility Fund	745,257.73	745,257.73	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,072,343,490.69	1,084,437,185.88	12,093,695.19
			21,201.93	
			(21,201.93)	
CO. TREASURER INVESTMENTS			1,068,554,374.92	
CO. DEPOSITORY			13,797,404.80	
MORPC INVESTMENTS			2,106,608.09	
TOTAL PER FORM 6			1,084,458,387.81	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			12,093,695.19	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(12,093,695.19)	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on June 20, 2016 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of May 31, 2016 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.	<i>C. Mango II / RJ</i>			Auditor
FRANKLIN CO.	<i>Edward J. Leonard</i>			Treasurer

ITEMS IN SUSPENSE AT 5/31/16

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
5/27/2016	Book transfers not paid in - Credit card account	3,054.63		8,054.63	Credit at bank not on books	6/1/2016
5/27/2016	Book transfers not paid in - Credit card account	55,439.64		55,439.64	Credit at bank not on books	6/1/2016
5/27/2016	Book transfers not paid in - Credit card account	128,823.29		128,823.29	Credit at bank not on books	6/1/2016
5/27/2016	Book transfers not paid in - Credit card account	515,623.84		515,623.84	Credit at bank not on books	6/1/2016
5/27/2016	Payroll ACH file confirmation variance	(100.00)		(100.00)	Debit at bank of 100 greater than books	6/1/2016
5/31/2016	Treasurer State of Ohio Debit **ERROR Entered 2X**	(21,101.93)		(21,101.93)	Debit at bank in error	6/2/2016
5/31/2016	Orchard Trust debit	52,589.00		52,589.00	Debit on books not at bank	6/1/2016
5/31/2016	E-Lockbox file not processed	317,312.12		317,312.12	Credit at bank not on books	6/1/2016
5/31/2016	Lockbox file not processed	11,074,871.12		11,074,871.12	Credit at bank not on books	6/1/2016
5/31/2016	Cash Deposit (Cashiers)	(13,694.61)		(13,694.61)	deposit in transit (credit on books not at bank)	6/1/2016
5/31/2016	Cash Deposit (Cashiers)	(14,144.62)		(14,144.62)	deposit in transit (credit on books not at bank)	6/1/2016
5/31/2016	Book transfer not paid in - Recorders office	13,790.00		13,790.00	Credit at bank not on books	6/1/2016
5/31/2016	Book transfer not paid in - Recorders office	122.47		122.47	Credit at bank not on books	6/1/2016
5/31/2016	Book transfer not paid in - Recorders office	34.00		34.00	Credit at bank not on books	6/1/2016
5/31/2016	Book transfer not paid in - Recorders office	9.47		9.47	Credit at bank not on books	6/1/2016
5/31/2016	Book transfer not paid in - Recorders office	7.47		7.47	Credit at bank not on books	6/1/2016
5/31/2016	Book transfer not paid in - Recorders office	7.00		7.00	Credit at bank not on books	6/1/2016
		12,117,642.89	-	12,117,642.89		
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	
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)	-	(114.00)		
	Outstanding General Suspense	12,117,642.89				
	Outstanding Investment Suspense	(114.00)				
	NSF Total (previous page)	(23,841.24)				
	Warrant Exceptions (previous page)	-				
	Cashier Outages (previous page)	7.54				
	TOTAL OF FUND 9000 AT 5/31/16	12,093,695.19				

ITEMS CLEARED 6/2016

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
5/31/2016	NO ACCOUNT	E-CHECK	LIU KAI	010-194369-00	8015	\$400.80	6/1/2016
5/31/2016	NO ACCOUNT	E-CHECK	THERESE MARCZEWSKI	110-005758-00	8015	\$1,429.34	6/1/2016
5/31/2016	NO ACCOUNT	E-CHECK	BIVIK SHAH	170-002008-00	8015	\$16,039.85	6/1/2016
5/31/2016	NO ACCOUNT	E-CHECK	PUSHPAKANTHY KANAGA LINCOLN	010-099936-00	8015	\$1,478.68	6/1/2016
5/31/2016	NSF	CHECK	ARIZONA STISCHOK	OFFICE ON AGING	2027	\$6.25	6/1/2016
5/31/2016	UNABLE TO LOCATE ACC	CHECK	KIJUJANN ANDERSON-KIBBY	010-003050-00	8015	\$50.00	6/1/2016
5/31/2016	NSF	CHECK	BETTY S O'QUINN	110-000366-00	8015/8185	\$1,784.25	6/1/2016
5/31/2016	CLOSED ACCOUNT	CHECK	THE MCKINLEY AVE LLC	010-199987-00	8015	\$2,652.07	6/1/2016
						\$23,841.24	

Warrant Exceptions

US Bank	Exception Reason	Amt
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Cashier Outages

Various Cashiers	7.54
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