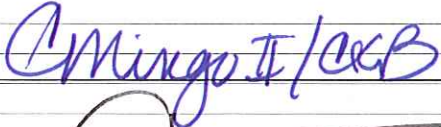



November 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	190,272,517.87	190,272,517.87	0.00
1001	Sheriff Rotary	2,557,261.66	2,557,261.66	0.00
1002	PFM Parking Facilities	1,926,347.92	1,926,347.92	0.00
1003	Unclaimed Costs	2,560,475.05	2,560,475.05	0.00
1004	Unclaimed Wages	54,400.46	54,400.46	0.00
1005	Commissioner Self Insurance	64,422.80	64,422.80	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	2,299.92	2,299.92	0.00
1009	Medicade Sales Tax Transition	7,050,881.50	7,050,881.50	0.00
2011	Animal Care and Control (Dog & Kennel)	70,765.40	70,765.40	0.00
2012	Job and Family Services (Public Assistance)	5,174,950.73	5,174,950.73	0.00
2013	Auditor Real Estate Assessment	19,302,264.29	19,302,264.29	0.00
2015	Engineer Motor Vehicle & Gas Tax	10,301,312.23	10,301,312.23	0.00
2016	Recorder Equipment	291,745.44	291,745.44	0.00
2017	Common Pleas Computerization	2,282,809.52	2,282,809.52	0.00
2018	Dom/Juv Computerization	474,182.03	474,182.03	0.00
2019	Probate Computerization	306,216.33	306,216.33	0.00
2021	Children Services Special Levy	146,908,538.73	146,908,538.73	0.00
2022	Board of Developmental Disabilities	300,394,855.78	300,394,855.78	0.00
2023	Community Corrections Program	545,055.38	545,055.38	0.00
2024	Domestic Shelter	1,111,619.29	1,111,619.29	0.00
2025	Probate Court Rotary	109,321.99	109,321.99	0.00
2027	Office on Aging Senior Services	18,586,220.15	18,586,220.15	0.00
2029	Child Support Enforcement	189.64	189.64	0.00
2031	PFM Antenna Systems	470,873.81	470,873.81	0.00
2032	Sheriff Selective Enforcement	41,835.32	41,835.32	0.00
2035	Indigent Treatment	24,937.65	24,937.65	0.00
2038	Zoological Park	921,436.86	921,436.86	0.00
2040	Treasurer Escrow Interest	518,569.78	518,569.78	0.00
2041	Legal Research - Probate	328,918.37	328,918.37	0.00
2042	Legal Research - Dom/Juv	86,424.92	86,424.92	0.00
2043	Legal Research - Common Pleas	175,635.04	175,635.04	0.00
2044	Prosecuting Attorney Rotary	134,879.07	134,879.07	0.00
2045	Sheriff Child Support Enforcemt	41,107.09	41,107.09	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,539,821.55	2,539,821.55	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	1,461,703.08	1,461,703.08	0.00
2048	Felony Delinquent Care & Custody	6,310,386.78	6,310,386.78	0.00
2055	Enforcement & Education - Sheriff	11,798.02	11,798.02	0.00
2056	Indigent Guardianship - Probate	71,522.56	71,522.56	0.00
2057	Sheriff Commissary	2,059,563.76	2,059,563.76	0.00
2059	Certificate of Title Administration	7,849,387.90	7,849,387.90	0.00
2063	Probation Services	1,046,634.73	1,046,634.73	0.00
2064	Mediation Fees	1,442.79	1,442.79	0.00
2066	Domestic Relations Grant Fund 46	233,108.93	233,108.93	0.00
2078	Adult Protective Svcs - Office on Aging	290,196.06	290,196.06	0.00
2082	Community & Economic Development	542,851.23	542,851.23	0.00
2083	Justice Programs	156,978.76	156,978.76	0.00
2086	JAG - Sheriff	23,486.06	23,486.06	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	94,556.44	94,556.44	0.00
2095	Stormwater Management - Engineer	526,034.00	526,034.00	0.00
2096	Concealed Handgun Licensing - Sheriff	409,799.33	409,799.33	0.00
2097	Dispute Resolution	658,623.44	658,623.44	0.00
2111	ADAMH Levy	72,976,963.41	72,976,963.41	0.00

November 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2112	ADAMH Local	1,700,233.17	1,700,233.17	0.00
2113	ADAMH State	3,651,646.87	3,651,646.87	0.00
2114	ADAMH Federal	1,223,321.72	1,223,321.72	0.00
2115	ADAMH SAPT Block Grant	1,661,978.87	1,661,978.87	0.00
2117	ADAMH Social Services Block Grant	106,913.03	106,913.03	0.00
2118	ADAMH Mental Health Block Grant	572,889.54	572,889.54	0.00
2121	27th Pay Reserve	3,773,000.00	3,773,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,779,969.12	1,779,969.12	0.00
2125	Urban Area Security Initiative	3,072.70	3,072.70	0.00
2127	Justice Assistance Grants	522,596.26	522,596.26	0.00
2129	Special General Projects	1,103,063.20	1,103,063.20	0.00
2130	Wireless Enhanced 9-1-1	1,626,304.66	1,626,304.66	0.00
2131	Continuing Professional Training	197,849.25	197,849.25	0.00
2133	Law Library Resources Fund	1,013,455.69	1,013,455.69	0.00
2134	Drug Task Force	221,842.06	221,842.06	0.00
2135	Indigent Drivers Interlock	18,218.95	18,218.95	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	63,981.26	63,981.26	0.00
2138	Dog and Kennel Donations	375,837.22	375,837.22	0.00
2140	Justice Reinvestment	762,814.23	762,814.23	0.00
2142	Special Projects - Outreach Donations	28,439.07	28,439.07	0.00
2143	Probate Court Mental Health	647,846.17	647,846.17	0.00
2144	ADAMH 3C CDG	205,867.93	205,867.93	0.00
2145	Probate Court Special Projects	267,467.69	267,467.69	0.00
2146	FCCS Children's Fund	526,459.76	526,459.76	0.00
2663	Juvenile Detention - Special Food	30,333.60	30,333.60	0.00
2664	DUI Enforcement Program	18,426.31	18,426.31	0.00
2669	Sheriff Violence Against Women Grant	78,141.05	78,141.05	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2873	Jefferson Run Phase 4	3,437.00	3,437.00	0.00
2874	Paddock Reserve	1,585.00	1,585.00	0.00
2875	Jefferson Farms 3	2,595.00	2,595.00	0.00
2876	Morrison Farms 2	4,529.30	4,529.30	0.00
2877	Royal Elm Section 7 Maintenance	1,043.12	1,043.12	0.00
2878	Jefferson Run Phase 2 Maintenance	13,638.37	13,638.37	0.00
2879	Royal Elm Section 6 Maintenance	3,220.16	3,220.16	0.00
2889	Engineer Reserve at Hoover Ditch	20,972.76	20,972.76	0.00
2890	Reserve at Clark State - Engineer	39,853.12	39,853.12	0.00
2891	Asbury Petition Ditch	2,476.94	2,476.94	0.00
2892	Royal Elm Ditch - Engineer	12,928.04	12,928.04	0.00
2893	Pinecrest Ditch - Engineer	20,401.28	20,401.28	0.00
2894	Asbury Manor Maintenance	19,001.52	19,001.52	0.00
2896	Pinecrest Ditch Section 3	40,758.40	40,758.40	0.00
2897	Royal Elm Section 5	4,769.71	4,769.71	0.00
2898	Parkwood Phase 1 2 3 Maintenance	14,892.44	14,892.44	0.00
2899	Morrison Farms E Section 1	8,583.30	8,583.30	0.00
3031	Bond Retirement - Commissioner	544,007.86	544,007.86	0.00
3032	Maryhaven Inc. Bond Fund	0.34	0.34	0.00
3033	Stadium Debt Service Fund	231,751.96	231,751.96	0.00
4041	Permanent Improvements - PFM	425,082.18	425,082.18	0.00
4053	Jail Management System - Sheriff	498,735.39	498,735.39	0.00
4057	Criminal Justice Information System	4,613,895.16	4,613,895.16	0.00
4060	Sanitary Sewer Bond	989,454.20	989,454.20	0.00
4065	Board of Elections Facility Fund	89,914.69	89,914.69	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00

November 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4067	Public Safety Center	117,553,270.12	117,553,270.12	0.00
4068	Fleet Capital Vehicles	149,611.58	149,611.58	0.00
4069	Parking Facility Bond	3,220,698.35	3,220,698.35	0.00
5052	Sanitary Engineer Water	1,897,963.41	1,897,963.41	0.00
5053	Sanitary Engineer Sewer	1,539,832.52	1,539,832.52	0.00
5056	Sanitary Eng Capital Improvemts Water	833,061.53	833,061.53	0.00
5057	Sanitary Eng Capital Improvemts Sewer	876,544.68	876,544.68	0.00
6061	Workers Comp Reserve	11,940,243.38	11,940,243.38	0.00
6062	Telecommunications Fund - PFM	446,225.20	446,225.20	0.00
6063	Employee Benefits Self Insurance	12,999,513.37	12,999,513.37	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	1,952,244.44	1,952,244.44	0.00
8013	Real Estate Tax Overpays - Treasurer	7,371,944.95	7,371,944.95	0.00
8014	Interim Real Estate - Treasurer	37,287,474.76	37,287,474.76	0.00
8018	Real Estate Tax - Sheriff Sales	1,354,824.81	1,354,824.81	0.00
8019	Real Estate Refunds - Sheriff	206,482.86	206,482.86	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	37,291.81	37,291.81	0.00
8042	Manufactured Homes - Interim	60,287.18	60,287.18	0.00
8050	Motor Vehicle Gas Tax	224,149.75	224,149.75	0.00
8070	Cigarette Tax	1,696.42	1,696.42	0.00
8090	MUNI Motor Vehicle Tax	5,522,471.16	5,522,471.16	0.00
8150	Ohio Election Commission Fees	5,274.00	5,274.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	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	28,645,644.23	28,645,644.23	0.00
8186	Contractor Escrow	1,219,354.19	1,219,354.19	0.00
8187	Tax Lien Certificate - Treasurer	994,569.73	994,569.73	0.00
8188	Bond Investment Agency	93,682.60	93,682.60	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	32,774.96	32,774.96	0.00
8211	Recorder Escrow	266,570.29	266,570.29	0.00
8212	Recorder Housing Trust Fund Fees	806,179.25	806,179.25	0.00
8213	Clerk of Courts Public Defender Fee	258,086.00	258,086.00	0.00
8222	Arson Offender Registry	1,375.00	1,375.00	0.00
8223	Rape Crisis Program Trust Fund	4,800.00	4,800.00	0.00
8224	Probate Court Deposit	814,686.27	814,686.27	0.00
8226	Public Health - Tipping Fees	526.87	526.87	0.00
8227	Public Health - Transmittal Fees	6,475.50	6,475.50	0.00
8231	Village of Lockbourne	4,376.09	4,376.09	0.00
8233	Columbus Capacity Fees	39,415.00	39,415.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	2,435.82	2,435.82	0.00
8242	Parking Garage Escrow	22,984.00	22,984.00	0.00
8244	Surplus Auction	24,440.03	24,440.03	0.00
8248	FCCS Rep Payee SS Benefits	33,472.80	33,472.80	0.00
8250	Payroll Revolving - Auditor	4,145,040.69	4,145,040.69	0.00
8252	METLIFE Disability	80,534.93	80,534.93	0.00
8253	Flexible Spending	86,008.97	86,008.97	0.00
8262	Incoming EFT - Treasurer	7,782,116.04	7,782,116.04	0.00
8300	Accounts Payable Warrant Clearance	8,313,720.74	8,313,720.74	0.00
8301	Payroll Warrant Clearance	132,310.92	132,310.92	0.00
8302	Boothworker Warrant Clearance	131,501.12	131,501.12	0.00

November 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9000	Treasurer Suspense	0.00	(38,078.40)	(38,078.40)
9012	Soil & Water Conservation	449,640.95	449,640.95	0.00
9013	Mid Ohio Regional Planning Commission	763,641.39	763,641.39	0.00
9014	Metro Parks	36,180.30	36,180.30	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	666,004.46	666,004.46	0.00
9027	Board of Health Public Health Nurse	722,980.37	722,980.37	0.00
9028	Board of Health Environmental Health	1,640,736.42	1,640,736.42	0.00
9029	Emergency Management Agency	1,425,332.16	1,425,332.16	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	135,404.36	135,404.36	0.00
9031	Emerg Mgmt Warning Fund	769,597.23	769,597.23	0.00
9034	Board of Health Anti-Dumping	46,144.54	46,144.54	0.00
9035	Board of Health Rabies Prevention	119,158.99	119,158.99	0.00
9036	Regional Public Health Infrastructure	124,505.85	124,505.85	0.00
9038	Construction & Demo Debris	491,324.28	491,324.28	0.00
9039	Community Based Correctional Facility	1,189,071.38	1,189,071.38	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	28,451.86	28,451.86	0.00
9042	MORPC Building Sale	2,440,636.64	2,440,636.64	0.00
9043	MORPC Facility Fund	725,548.10	725,548.10	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,128,166,727.79	1,128,128,649.39	(38,078.40)
			0.00	
			0.00	
	CO. TREASURER INVESTMENTS		1,122,500,699.18	
	CO. DEPOSITORY		3,187,313.57	
	MORPC INVESTMENTS		2,440,636.64	
	TOTAL PER FORM 6		1,128,128,649.39	
	DIFFERENCE BETWEEN AUDITOR AND TREASURER		(38,078.40)	
	ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)		38,078.40	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on December 26, 2017 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of November 30, 2017 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer

