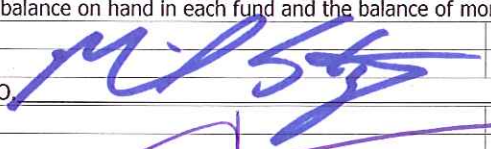
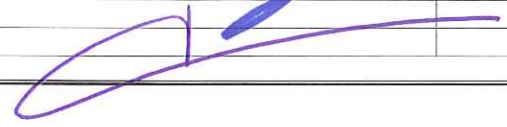


February 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	164,590,204.22	164,590,204.22	0.00
1001	Sheriff Rotary	2,930,626.40	2,930,626.40	0.00
1002	PFM Parking Facilities	1,904,579.84	1,904,579.84	0.00
1003	Unclaimed Costs	2,174,231.97	2,174,231.97	0.00
1004	Unclaimed Wages	65,682.88	65,682.88	0.00
1005	Commissioner Self Insurance	2,208,943.43	2,208,943.43	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	524,127.84	524,127.84	0.00
2011	Animal Care and Control (Dog & Kennel)	401,726.57	401,726.57	0.00
2012	Job and Family Services (Public Assistance)	17,898,407.27	17,898,407.27	0.00
2013	Auditor Real Estate Assessment	10,754,517.73	10,754,517.73	0.00
2015	Motor Vehicle & Gas Tax	16,508,149.34	16,508,149.34	0.00
2016	Recorder Equipment	236,704.25	236,704.25	0.00
2017	Common Pleas Computerization	2,550,533.56	2,550,533.56	0.00
2018	Dom/Juv Computerization	597,393.98	597,393.98	0.00
2019	Probate Computerization	407,511.05	407,511.05	0.00
2021	Children Services Special Levy	113,068,913.09	113,068,913.09	0.00
2022	Board of Developmental Disabilities	267,323,194.54	267,323,194.54	0.00
2023	Community Corrections Program	685,301.89	685,301.89	0.00
2024	Domestic Shelter	24,300.25	24,300.25	0.00
2025	Probate Court Rotary	110,401.85	110,401.85	0.00
2027	Office on Aging Senior Services	26,009,179.83	26,009,179.83	0.00
2029	Child Support Enforcement	363,883.35	363,883.35	0.00
2031	PFM Antenna Systems	783,218.01	783,218.01	0.00
2032	Selective Enforcement - Sheriff	38,945.26	38,945.26	0.00
2035	Indigent Treatment	26,527.00	26,527.00	0.00
2040	Escrow Interest - Treasurer	641,741.96	641,741.96	0.00
2041	Legal Research - Probate	302,032.02	302,032.02	0.00
2042	Legal Research - Dom/Juv	98,246.19	98,246.19	0.00
2043	Legal Research - Common Pleas	200,890.17	200,890.17	0.00
2044	Prosecuting Attorney Rotary	65,447.81	65,447.81	0.00
2045	Sheriff's Child Support Enforcemt	27,408.93	27,408.93	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	1,493,591.41	1,493,591.41	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	1,713,600.64	1,713,600.64	0.00
2048	Felony Delinquent Care & Custody	5,084,613.10	5,084,613.10	0.00
2055	Enforcement & Education - Sheriff	4,511.08	4,511.08	0.00
2056	Indigent Guardianship - Probate	83,400.56	83,400.56	0.00
2057	Sheriff Commissary	2,628,275.10	2,628,275.10	0.00
2059	Certificate of Title Administration	9,244,306.86	9,244,306.86	0.00
2063	Probation Services	1,016,914.31	1,016,914.31	0.00
2064	Mediation Fees	1,462.79	1,462.79	0.00
2066	Domestic Relations Grant Fund 46	203,112.39	203,112.39	0.00
2078	Adult Protective Svcs - Office on Aging	271,614.29	271,614.29	0.00
2082	Community & Economic Development	250,936.17	250,936.17	0.00
2083	Justice Programs	203,197.28	203,197.28	0.00
2086	JAG - Sheriff	36,210.15	36,210.15	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	117,915.70	117,915.70	0.00
2095	Stormwater Management - Engineer	223,106.09	223,106.09	0.00
2096	Concealed Handgun Licensing - Sheriff	49,442.09	49,442.09	0.00
2097	Dispute Resolution	564,622.74	564,622.74	0.00
2111	ADAMH Levy	49,205,502.42	49,205,502.42	0.00
2112	ADAMH Local	1,213,010.98	1,213,010.98	0.00
2113	ADAMH State	1,439,627.77	1,439,627.77	0.00
2114	ADAMH Federal	2,829,949.98	2,829,949.98	0.00
2121	27th Pay Reserve	6,000,000.00	6,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,683,864.01	1,683,864.01	0.00

February 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2125	Urban Area Security Initiative	177,766.59	177,766.59	0.00
2127	Justice Assistance Grants	1,038,597.75	1,038,597.75	0.00
2129	Special General Projects	1,182,295.19	1,182,295.19	0.00
2130	Wireless Enhanced 9-1-1	1,388,350.73	1,388,350.73	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	996,405.61	996,405.61	0.00
2134	Drug Task Force	161,159.03	161,159.03	0.00
2135	Indigent Drivers Interlock	21,232.47	21,232.47	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	390,942.89	390,942.89	0.00
2140	Justice Reinvestment	910,019.22	910,019.22	0.00
2142	Special Projects - Outreach Donations	76,824.90	76,824.90	0.00
2143	Probate Court Mental Health	560,621.73	560,621.73	0.00
2144	ADAMH 3C CDG	203,561.08	203,561.08	0.00
2145	Probate Court Special Projects	392,178.16	392,178.16	0.00
2146	FCCS Children's Fund	887,878.70	887,878.70	0.00
2147	TCAP	899,881.24	899,881.24	0.00
2663	Juvenile Detention - Special Food	21,732.20	21,732.20	0.00
2664	DUI Enforcement Program	57,056.30	57,056.30	0.00
2669	Sheriff Violence Against Women Grant	64,562.31	64,562.31	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2869	Jefferson Run 6	1,508.10	1,508.10	0.00
2870	Morrison Farms East 3	4,855.50	4,855.50	0.00
2871	Weldon Phase I & 2	10,351.96	10,351.96	0.00
2872	Woodland Creek	8,823.20	8,823.20	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	9,058.76	9,058.76	0.00
2877	Royal Elm Section 7 Maintenance	2,095.42	2,095.42	0.00
2878	Jefferson Run Phase 2 Maintenance	21,038.21	21,038.21	0.00
2879	Royal Elm Section 6 Maintenance	4,851.83	4,851.83	0.00
2889	Reserve at Hoover Ditch	23,192.09	23,192.09	0.00
2890	Reserve at Clark St	44,187.43	44,187.43	0.00
2892	Royal Elm Petition Ditch	14,390.41	14,390.41	0.00
2893	Pinecrest Ditch Petition	22,679.54	22,679.54	0.00
2894	Asbury Manor Maintenance	23,984.49	23,984.49	0.00
2896	Pinecrest Ditch Petition Section 3	46,025.21	46,025.21	0.00
2897	Royal Elm Section 5	6,663.03	6,663.03	0.00
2898	Parkwood Phase 1 2 3 Maintenance	18,851.98	18,851.98	0.00
2899	Morrison Farms E Section 1	11,470.41	11,470.41	0.00
3031	Bond Retirement - Commissioner	624,070.90	624,070.90	0.00
3033	Stadium Debt Service Fund	1,015,568.68	1,015,568.68	0.00
3035	Sanitary Bond Retirement	21,434.46	21,434.46	0.00
4041	Permanent Improvements - PFM	15,425,083.18	15,425,083.18	0.00
4053	Jail Management System - Sheriff	96,175.51	96,175.51	0.00
4057	Criminal Justice Information System	4,116,604.66	4,116,604.66	0.00
4065	Board of Elections Facility Fund	26,162.35	26,162.35	0.00
4066	Network Infrastructure	140,694.28	140,694.28	0.00
4067	Public Safety Center	183,713,233.94	183,713,233.94	0.00
4068	Fleet Capital Vehicles	1,721,143.24	1,721,143.24	0.00
4069	Parking Facility Bond	2,381,410.46	2,381,410.46	0.00
4070	Board of Elections Voting Machines	1,500,000.00	1,500,000.00	0.00
4071	Facility Renovation - PFM	45,317,679.12	45,317,679.12	0.00
4072	Correction Center - PFM	137,278,752.63	137,278,752.63	0.00
5052	Sanitary Engineer Water	2,605,635.87	2,605,635.87	0.00
5053	Sanitary Engineer Sewer	2,756,959.60	2,756,959.60	0.00
5056	Sanitary Eng Capital Improvemts Water	832,811.32	832,811.32	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,441,919.86	1,441,919.86	0.00

February 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
6061	Workers Comp Reserve	13,573,298.48	13,573,298.48	0.00
6062	Telecommunications Fund - PFM	490,638.89	490,638.89	0.00
6063	Employee Benefits Self Insurance	27,218,738.20	27,218,738.20	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	4,057,762.99	4,057,762.99	0.00
8013	Real Estate Tax Overpays - Treasurer	5,776,368.26	5,776,368.26	0.00
8014	Interim Real Estate - Treasurer	35,192,627.18	35,192,627.18	0.00
8015	Real Estate Tax - Treasurer	613,080,153.94	613,080,153.94	0.00
8019	Real Estate Refunds - Sheriff	192,096.28	192,096.28	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property - Auditor	220,745.81	220,745.81	0.00
8026	Undivided State PP Reimbursement	581,037.33	581,037.33	0.00
8027	Treasurer Foreclosure Surplus	11,315.78	11,315.78	0.00
8030	Real Estate Tax - Auditor	798,896.84	798,896.84	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	3,891.22	3,891.22	0.00
8043	Manufactured Homes Current - Auditor	433,412.71	433,412.71	0.00
8070	Cigarette Tax	820.21	820.21	0.00
8090	MUNI Motor Vehicle Tax	8,084,180.75	8,084,180.75	0.00
8150	Ohio Election Commission Fees	1,666.00	1,666.00	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	Work Release Escrow - Common Pleas	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	9,327,136.15	9,327,136.15	0.00
8186	Contractor Escrow	5,078,802.15	5,078,802.15	0.00
8187	Tax Lien Certificate - Treasurer	1,416,820.37	1,416,820.37	0.00
8188	Bond Investment Agency	2,325,582.08	2,325,582.08	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	I-670 Escrow	27.90	27.90	0.00
8210	Recorder Overpayments	184.50	184.50	0.00
8211	Recorder Escrow	223,496.63	223,496.63	0.00
8212	Recorder Housing Trust Fund Fees	589,811.30	589,811.30	0.00
8213	Clerk of Courts Public Defender Fee	264,764.00	264,764.00	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	100.00	100.00	0.00
8223	Rape Crisis Program Trust Fund	500.00	500.00	0.00
8224	Probate Court Deposit	699,962.94	699,962.94	0.00
8226	Public Health - Tipping Fees	518.52	518.52	0.00
8227	Public Health - Transmittal Fees	99,470.50	99,470.50	0.00
8231	Village of Lockbourne	3,693.32	3,693.32	0.00
8233	Columbus Capacity Fees	26,000.30	26,000.30	0.00
8234	Village of Harrisburg - Sanitary Engineer	699.94	699.94	0.00
8242	Parking Garage Escrow	23,049.00	23,049.00	0.00
8244	Surplus Auction	33,063.00	33,063.00	0.00
8250	Payroll Revolving - Auditor	10,522,540.91	10,522,540.91	0.00
8252	METLIFE Disability	94,862.58	94,862.58	0.00
8253	Flexible Spending	84,092.72	84,092.72	0.00
8262	Incoming EFT- Treasurer	238,896.87	238,896.87	0.00
8300	Accounts Payable Warrant Clearance	6,695,156.03	6,695,156.03	0.00
8301	Payroll Warrant Clearance	36,866.92	36,866.92	0.00
9000	Treasurer Suspense	0.00	19,867.40	19,867.40
9012	Soil & Water Conservation	731,202.67	731,202.67	0.00
9013	Mid Ohio Regional Planning Commission	1,254,949.02	1,254,949.02	0.00
9014	Metro Park Board	607,099.99	607,099.99	0.00
9017	Health Systems & Planning	488,186.82	488,186.82	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	708,721.73	708,721.73	0.00
9027	Board of Health Public Health Nurse	543,042.56	543,042.56	0.00

February 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9028	Board of Health Environmental Health	2,319,016.51	2,319,016.51	0.00
9029	Emergency Management Agency	1,658,848.90	1,658,848.90	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	145,410.69	145,410.69	0.00
9031	Emerg Mgmt Warning Fund	823,166.50	823,166.50	0.00
9034	Board of Health Anti-Dumping	53,818.96	53,818.96	0.00
9035	Board of Health Rabies Prevention	624.00	624.00	0.00
9036	Regional Public Health Infrastructure	86,125.43	86,125.43	0.00
9038	Construction & Demo Debris	559,972.31	559,972.31	0.00
9039	Community Based Correctional Facility	708,983.21	708,983.21	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	56,095.85	56,095.85	0.00
9042	MORPC Building and Reserve	2,523,242.10	2,523,242.10	0.00
9043	MORPC Facility	665,944.84	665,944.84	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant	2,953.00	2,953.00	0.00
9051	CBCF Grant (Odd Years)	867,855.53	867,855.53	0.00
Totals		1,909,324,254.13	1,909,344,121.53	19,867.40
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,905,336,159.18	
CO. DEPOSITORY			1,506,309.25	
MORPC INVESTMENTS			2,501,653.10	
TOTAL PER FORM 6			1,909,344,121.53	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			19,867.40	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(19,867.40)	
			0.00	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on March 29, 2019 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of February 28, 2019 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 2/28/19

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
2/28/2019	Cash Deposit (Cashiers)	(11,362.63)		(11,362.63)	Deposit in transit (credit on books not at bank)	3/1/2019
2/28/2019	Cash Deposit (Cashiers)	(15,649.55)		(15,649.55)	Deposit in transit (credit on books not at bank)	3/1/2019
2/28/2019	Cash Deposit (Cashiers)	(6,906.83)		(6,906.83)	Deposit in transit (credit on books not at bank)	3/1/2019
2/28/2019	Lockbox Deposit	60,966.03		60,966.03	Credit at bank not on books	3/1/2019
		\$27,047.02	\$0.00	\$27,047.02		To Clear Suspense
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	
		\$0.00	\$0.00	\$0.00		To Clear Suspense
Date	CH Bond Reconciliation					
		\$0.00	\$0.00	\$0.00		To Clear Suspense
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	
1/31/2019	Chase Account Analysis Settlement Charge Error	(803.10)		(803.10)	Waiting on correction from Chase Bank	Waiting for correction from Chase Bank
		(\$803.10)	\$0.00	(\$803.10)		

Outstanding General Suspense \$27,047.02
 Outstanding Investment Suspense (\$803.10)
 NSF Total (previous page) (\$6,376.51)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outrages (previous page) (\$0.01)
TOTAL OF FUND 9000 AT 2/28/19 \$19,867.40

ITEMS CLEARED 3/1/2019
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

