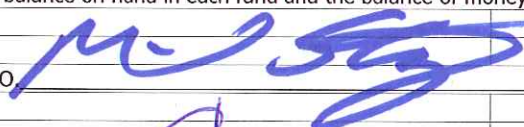
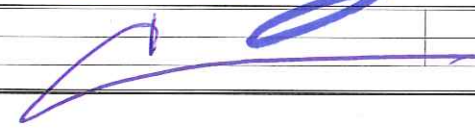


May 2019				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
1000	General	180,521,037.52	180,521,037.52	0.00
1001	Sheriff Rotary	2,893,794.21	2,893,794.21	0.00
1002	PFM Parking Facilities	2,231,532.27	2,231,532.27	0.00
1003	Unclaimed Costs	2,405,418.25	2,405,418.25	0.00
1004	Unclaimed Wages	65,285.44	65,285.44	0.00
1005	Commissioner Self Insurance	2,165,435.16	2,165,435.16	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)	399,987.05	399,987.05	0.00
2012	Job and Family Services (Public Assistance)	12,994,830.67	12,994,830.67	0.00
2013	Auditor Real Estate Assessment	16,239,262.36	16,239,262.36	0.00
2015	Motor Vehicle & Gas Tax	20,000,732.89	20,000,732.89	0.00
2016	Recorder Equipment	277,662.29	277,662.29	0.00
2017	Common Pleas Computerization	2,601,528.56	2,601,528.56	0.00
2018	Dom/Juv Computerization	622,047.59	622,047.59	0.00
2019	Probate Computerization	418,990.22	418,990.22	0.00
2021	Children Services Special Levy	146,829,177.37	146,829,177.37	0.00
2022	Board of Developmental Disabilities	324,377,193.98	324,377,193.98	0.00
2023	Community Corrections Program	637,060.51	637,060.51	0.00
2024	Domestic Shelter	99,314.64	99,314.64	0.00
2025	Probate Court Rotary	113,268.46	113,268.46	0.00
2027	Office on Aging Senior Services	39,243,677.41	39,243,677.41	0.00
2029	Child Support Enforcement	146,906.60	146,906.60	0.00
2031	PFM Antenna Systems	767,155.96	767,155.96	0.00
2032	Selective Enforcement - Sheriff	14,538.59	14,538.59	0.00
2035	Indigent Treatment	26,704.38	26,704.38	0.00
2038	Zoological Park	895,126.28	895,126.28	0.00
2039	Law Enforcement Trust Fund - FED DOJ	491,068.32	491,068.32	0.00
2040	Escrow Interest - Treasurer	710,075.71	710,075.71	0.00
2041	Legal Research - Probate	294,611.48	294,611.48	0.00
2042	Legal Research - Dom/Juv	100,523.44	100,523.44	0.00
2043	Legal Research - Common Pleas	208,149.53	208,149.53	0.00
2044	Prosecuting Attorney Rotary	47,551.06	47,551.06	0.00
2045	Sheriff's Child Support Enforcemt	52,504.58	52,504.58	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,417,334.32	2,417,334.32	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,800,352.38	2,800,352.38	0.00
2048	Felony Delinquent Care & Custody	3,685,535.95	3,685,535.95	0.00
2055	Enforcement & Education - Sheriff	2,207.33	2,207.33	0.00
2056	Indigent Guardianship - Probate	81,693.06	81,693.06	0.00
2057	Sheriff Commissary	2,556,578.35	2,556,578.35	0.00
2059	Certificate of Title Administration	9,269,811.22	9,269,811.22	0.00
2063	Probation Services	1,013,294.71	1,013,294.71	0.00
2064	Mediation Fees	1,462.79	1,462.79	0.00
2066	Domestic Relations Grant Fund 46	201,088.09	201,088.09	0.00
2078	Adult Protective Svcs - Office on Aging	264,814.80	264,814.80	0.00
2082	Community & Economic Development	54,514.54	54,514.54	0.00
2083	Justice Programs	180,387.47	180,387.47	0.00
2086	JAG - Sheriff	33,252.51	33,252.51	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	124,149.91	124,149.91	0.00
2095	Stormwater Management - Engineer	590,114.59	590,114.59	0.00
2096	Concealed Handgun Licensing - Sheriff	1,823.92	1,823.92	0.00
2097	Dispute Resolution	546,624.14	546,624.14	0.00
2111	ADAMH Levy	61,263,305.01	61,263,305.01	0.00
2112	ADAMH Local	1,611,021.48	1,611,021.48	0.00
2113	ADAMH State	1,907,108.61	1,907,108.61	0.00
2114	ADAMH Federal	3,887,130.22	3,887,130.22	0.00

May 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2121	27th Pay Reserve	6,000,000.00	6,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,476,697.56	1,476,697.56	0.00
2125	Urban Area Security Initiative	81,189.65	81,189.65	0.00
2127	Justice Assistance Grants	993,980.23	993,980.23	0.00
2129	Special General Projects	1,200,181.09	1,200,181.09	0.00
2130	Wireless Enhanced 9-1-1	1,343,639.31	1,343,639.31	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	1,019,429.03	1,019,429.03	0.00
2134	Drug Task Force	38,216.36	38,216.36	0.00
2135	Indigent Drivers Interlock	22,021.70	22,021.70	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	398,847.34	398,847.34	0.00
2140	Justice Reinvestment	865,344.83	865,344.83	0.00
2142	Special Projects - Outreach Donations	74,816.83	74,816.83	0.00
2143	Probate Court Mental Health	754,414.46	754,414.46	0.00
2144	ADAMH 3C CDG	209,182.05	209,182.05	0.00
2145	Probate Court Special Projects	414,715.44	414,715.44	0.00
2146	FCCS Children's Fund	884,843.47	884,843.47	0.00
2147	TCAP	1,003,222.70	1,003,222.70	0.00
2148	Law Enforcement Trust Fund - Fed Treas	778,271.77	778,271.77	0.00
2663	Juvenile Detention - Special Food	28,529.63	28,529.63	0.00
2664	DUI Enforcement Program	16,230.69	16,230.69	0.00
2669	Sheriff Violence Against Women Grant	114,273.85	114,273.85	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	4,177.75	4,177.75	0.00
2874	Paddock Reserve	2,722.41	2,722.41	0.00
2875	Jefferson Farms 3	3,892.65	3,892.65	0.00
2876	Morrison Farms 2	11,555.77	11,555.77	0.00
2877	Royal Elm Section 7 Maintenance	2,647.66	2,647.66	0.00
2878	Jefferson Run Phase 2 Maintenance	24,545.24	24,545.24	0.00
2879	Royal Elm Section 6 Maintenance	5,704.03	5,704.03	0.00
2889	Reserve at Hoover Ditch	24,609.78	24,609.78	0.00
2890	Reserve at Clark St	46,386.31	46,386.31	0.00
2891	Asbury Petition Ditch	1,465.21	1,465.21	0.00
2892	Royal Elm Petition Ditch	15,109.32	15,109.32	0.00
2893	Pinecrest Ditch Petition	23,882.04	23,882.04	0.00
2894	Asbury Manor Maintenance	23,984.49	23,984.49	0.00
2896	Pinecrest Ditch Petition Section 3	48,815.59	48,815.59	0.00
2897	Royal Elm Section 5	7,609.69	7,609.69	0.00
2898	Parkwood Phase 1 2 3 Maintenance	20,883.81	20,883.81	0.00
2899	Morrison Farms E Section 1	13,226.23	13,226.23	0.00
3031	Bond Retirement - Commissioner	703,345.90	703,345.90	0.00
3033	Stadium Debt Service Fund	1,048,253.94	1,048,253.94	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	3,964,667.66	3,964,667.66	0.00
4065	Board of Elections Facility Fund	27,107.50	27,107.50	0.00
4066	Network Infrastructure	140,694.28	140,694.28	0.00
4067	Public Safety Center	182,580,172.10	182,580,172.10	0.00
4068	Fleet Capital Vehicles	637,951.49	637,951.49	0.00
4069	Parking Facility Bond	2,303,644.94	2,303,644.94	0.00
4070	Board of Elections Voting Machines	1,500,000.00	1,500,000.00	0.00
4071	Facility Renovation - PFM	44,115,571.79	44,115,571.79	0.00
4072	Correction Center - PFM	117,953,593.96	117,953,593.96	0.00

May 2019

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5052	Sanitary Engineer Water	2,953,546.01	2,953,546.01	0.00
5053	Sanitary Engineer Sewer	3,085,498.99	3,085,498.99	0.00
5056	Sanitary Eng Capital Improvemts Water	740,891.15	740,891.15	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,311,786.49	1,311,786.49	0.00
6061	Workers Comp Reserve	13,616,305.30	13,616,305.30	0.00
6062	Telecommunications Fund - PFM	526,483.47	526,483.47	0.00
6063	Employee Benefits Self Insurance	28,111,706.95	28,111,706.95	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	944,975.69	944,975.69	0.00
8013	Real Estate Tax Overpays - Treasurer	5,735,166.53	5,735,166.53	0.00
8015	Real Estate Tax -Treasurer	133,452,290.62	133,452,290.62	0.00
8018	Real Estate Tax - Sheriff Sales	49,687.98	49,687.98	0.00
8019	Real Estate Refunds - Sheriff	144,201.75	144,201.75	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property - Auditor	252,054.68	252,054.68	0.00
8027	Treasurer Foreclosure Surplus	11,315.78	11,315.78	0.00
8030	Real Estate Tax - Auditor	799,897.97	799,897.97	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	4,691.22	4,691.22	0.00
8042	Manufactured Homes - Interim	124,524.70	124,524.70	0.00
8070	Cigarette Tax	57,332.76	57,332.76	0.00
8090	MUNI Motor Vehicle Tax	8,361,992.07	8,361,992.07	0.00
8150	Ohio Election Commission Fees	1,736.00	1,736.00	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	26,773,166.55	26,773,166.55	0.00
8186	Contractor Escrow	6,845,885.44	6,845,885.44	0.00
8187	Tax Lien Certificate - Treasurer	703,323.49	703,323.49	0.00
8188	Bond Investment Agency	1,883,372.05	1,883,372.05	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	I-670 Escrow	7,257.38	7,257.38	0.00
8210	Recorder Overpayments	4.00	4.00	0.00
8211	Recorder Escrow	209,143.10	209,143.10	0.00
8212	Recorder Housing Trust Fund Fees	786,753.55	786,753.55	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	225.00	225.00	0.00
8223	Rape Crisis Program Trust Fund	1,200.00	1,200.00	0.00
8224	Probate Court Deposit	713,268.45	713,268.45	0.00
8226	Public Health - Tipping Fees	518.98	518.98	0.00
8227	Public Health - Transmittal Fees	31,642.50	31,642.50	0.00
8228	Violent Offender Registry	100.00	100.00	0.00
8231	Village of Lockbourne	2,899.47	2,899.47	0.00
8233	Columbus Capacity Fees	71,659.30	71,659.30	0.00
8234	Village of Harrisburg - Sanitary Engineer	1,520.61	1,520.61	0.00
8242	Parking Garage Escrow	23,164.00	23,164.00	0.00
8244	Surplus Auction	11,212.00	11,212.00	0.00
8250	Payroll Revolving - Auditor	3,456,883.86	3,456,883.86	0.00
8252	METLIFE Disability	96,093.00	96,093.00	0.00
8253	Flexible Spending	71,038.21	71,038.21	0.00
8262	Incoming EFT- Treasurer	81,893.93	81,893.93	0.00
8300	Accounts Payable Warrant Clearance	4,775,185.49	4,775,185.49	0.00
8301	Payroll Warrant Clearance	160,074.37	160,074.37	0.00
9000	Treasurer Suspense	0.00	3,309,271.61	3,309,271.61
9012	Soil & Water Conservation	1,292,426.82	1,292,426.82	0.00
9013	Mid Ohio Regional Planning Commission	1,049,969.18	1,049,969.18	0.00
9014	Metro Park Board	38,856.14	38,856.14	0.00
9017	Health Systems & Planning	357,275.72	357,275.72	0.00

May 2019				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	581,740.73	581,740.73	0.00
9027	Board of Health Public Health Nurse	450,782.23	450,782.23	0.00
9028	Board of Health Environmental Health	2,364,970.05	2,364,970.05	0.00
9029	Emergency Management Agency	2,182,941.00	2,182,941.00	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	145,410.69	145,410.69	0.00
9031	Emerg Mgmt Warning Fund	861,526.92	861,526.92	0.00
9034	Board of Health Anti-Dumping	54,673.96	54,673.96	0.00
9035	Board of Health Rabies Prevention	1,560.00	1,560.00	0.00
9036	Regional Public Health Infrastructure	47,126.93	47,126.93	0.00
9038	Construction & Demo Debris	557,725.90	557,725.90	0.00
9039	Community Based Correctional Facility	709,005.66	709,005.66	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	42,638.22	42,638.22	0.00
9042	MORPC Building and Reserve	2,539,260.26	2,539,260.26	0.00
9043	MORPC Facility	669,800.85	669,800.85	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)	966,370.61	966,370.61	0.00
Totals		1,519,564,406.06	1,522,873,677.67	3,309,271.61
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,497,091,119.03	
CO. DEPOSITORY			23,264,887.38	
MORPC INVESTMENTS			2,517,671.26	
TOTAL PER FORM 6			1,522,873,677.67	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			3,309,271.61	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(3,309,271.61)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on July 03, 2019 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of May 31, 2019 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.		Auditor		
FRANKLIN CO.		Treasurer		

ITEMS IN SUSPENSE AT 5/31/19

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
5/20/2019	Columbus City Treasurer	\$307,626.80		\$307,626.80	Debit on Books not at Bank	6/12/2019
5/31/2019	Cash Deposit (Cashiers)	(7,183.35)		(7,183.35)	Deposit in transit (credit on books not at bank)	6/3/2019
5/31/2019	Cash Deposit (Cashiers)	(16,283.42)		(16,283.42)	Deposit in transit (credit on books not at bank)	6/3/2019
5/31/2019	Cash Deposit (Cashiers)	(7,976.66)		(7,976.66)	Deposit in transit (credit on books not at bank)	6/3/2019
5/31/2019	Lockbox Deposit	3,069,164.67		3,069,164.67	Credit at bank not on books	6/3/2019
		\$3,345,348.04	\$0.00	\$3,345,348.04		
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
		\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00		

Outstanding General Suspense \$3,345,348.04
 Outstanding Investment Suspense \$0.00
 NSF Total (previous page) (\$36,076.23)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) (\$0.20)
TOTAL OF FUND 9000 AT 4/30/19 \$3,309,271.61

ITEMS CLEARED 6/3/2019 and 6/12/2019
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
	5/31/2019	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	DONALD PINNOW	120-000938-00	\$4,813.95	6/3/19
	5/31/2019	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	MARGARET TRENT	110-004453-00	\$1,363.24	6/3/19
	5/31/2019	NO ACCOUNT/UNABLE TO LOCATE AC	E-CHECK	TASHOMBE WOODLAND	010-133519-00	\$947.71	6/3/19
	5/31/2019	NSF	E-CHECK	JAFAR HUSSEIN	010-149683-00	\$103.20	6/3/19
	5/31/2019	STOP PAYMENT	CHECK	MARY LOU HARTLEY	OFFICE ON AGING	\$17.02	6/3/19
	5/31/2019	SIGNATURE(S) IRREGULAR	CHECK	TAPAN N PATEL	273-011290-00	\$5,059.16	6/3/19
	5/31/2019	CLOSED ACCOUNT	CHECK	JAMES E DUEMEY	025-011465-00	\$4,079.05	6/3/19
	5/31/2019	CLOSED ACCOUNT	CHECK	MARY F MILLER	010-279884-00	\$2,688.74	6/3/19
	5/31/2019	NOT AUTHORIZED/INELIGIBLE	CHECK	EVELYN N THACKER	010-091134-00	\$530.91	6/3/19
	5/31/2019	NSF	CHECK	ROBERT V WINNER	070-003270-00	\$6,575.15	6/3/19
	5/31/2019	REFER TO MAKER	CHECK	SILK TITLE & ESCROW	010-150388-00	\$2,055.53	6/3/19
	5/31/2019	REFER TO MAKER	CHECK	SILK TITLE & ESCROW	010-052778-00	\$2,837.37	6/3/19
	5/31/2019	NSF	CHECK	RAHEL G MITIKU	222-001826-00	\$2,958.00	6/3/19
	5/31/2019	NSF	CHECK	JAMES A MITCHELL	010-090754-00	\$2,047.20	6/3/19
						\$36,076.23	

Warrant Exceptions

US BANK	BANK DATE	EXCEPTION REASON	AMT
			0.00
			\$0.00

Cashier Outages

Various Cashiers	(0.20)
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