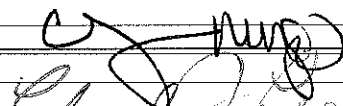
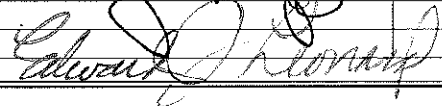


October 2009				
Fund	Fund	Auditor's		Treasurer's
Number	Name	Adjusted Balance		Balance
1000	General	212,913,986.07		212,913,986.07
1001	Sheriff Rotary	782,914.50		782,914.50
1002	PFM Parking Facilities	3,500,998.85		3,500,998.85
1003	Unclaimed Costs	1,758,612.32		1,758,612.32
1004	Unclaimed Wages	20,660.21		20,660.21
1005	Commissioner Self Insurance	8,133,807.89		8,133,807.89
1006	Commissioner Stadium Pledge	3,643,595.50		3,643,595.50
2011	Animal Care and Control	1,119,214.94		1,119,214.94
2012	Job and Family Services	11,493,791.15		11,493,791.15
2013	Auditor Real Estate Assessment	15,985,903.72		15,985,903.72
2014	Sheriff Basic POTC	12,997.93		12,997.93
2015	Engineer Motor Vehicle & Gas Tax	11,491,108.09		11,491,108.09
2016	Recorder Equipment	136,495.52		136,495.52
2017	Common Pleas Computerization	1,981,748.15		1,981,748.15
2018	Dom/Juv Computerization	449,862.72		449,862.72
2019	Probate Computerization	213,325.89		213,325.89
2020	Children Svcs Capital Reserve	46.50		46.50
2021	Children Services	88,235,601.01		88,235,601.01
2022	Board of MRDD	249,123,753.15		249,123,753.15
2023	Comm PI Community Corrections	520,913.33		520,913.33
2024	Commissioner Domestic Shelter	90,708.00		90,708.00
2025	Probate Court Rotary	99,421.05		99,421.05
2026	Commissioner Vacation of Public Ways	5,291.80		5,291.80
2027	Office on Aging Senior Services	10,651,404.15		10,651,404.15
2029	Child Support Enforcement	1,422,243.61		1,422,243.61
2031	PFM Antenna Systems	1,085,262.20		1,085,262.20
2032	Sheriff Selective Enforcement	6,693.63		6,693.63
2033	Sheriff BWC Reimbursement	1,816.18		1,816.18
2034	Sheriff Jail Overcrowding	2,602.49		2,602.49
2035	Dom/Juv Indigent Treatment	13,411.32		13,411.32
2036	Common Pleas CBCF Operations	439.37		439.37
2038	Commissioner Zoo Park	224,586.95		224,586.95
2040	Treasurer Escrow Interest	583,398.44		583,398.44
2041	Probate Legal Research	328,146.55		328,146.55
2042	Dom/Juv Legal Research	154,561.42		154,561.42
2043	Common Pleas Legal Research	454,306.89		454,306.89
2044	Prosecutor Rotary	252,285.08		252,285.08
2045	Sheriff Child Support Enforcemt	34,411.98		34,411.98
2046	Treasurer Delinquent Tax Collectn	3,727,332.08		3,727,332.08
2047	Prosecutor Delinq Tax Collection	6,051,398.06		6,051,398.06
2048	Juv Felony Delinq Care & Custody	2,498,100.90		2,498,100.90
2053	Juv Truancy/Curfew Intervention	122,156.11		122,156.11
2055	Sheriff Enforcement & Education	53,207.34		53,207.34
2056	Probate Indigent Guardianship	31,061.62		31,061.62
2057	Sheriff Commissary	2,085,123.52		2,085,123.52
2059	Clerk of Courts Auto Title	2,896,701.09		2,896,701.09
2060	Vets Memorial Perm Improvement	4,109.19		4,109.19
2063	Common PI Probation Services	914,016.25		914,016.25
2064	Probate Mediation Fees	1,159.79		1,159.79
2068	Prosecutor Law Enforcemt Trust	0.85		0.85
2074	Sheriff Impaired Motorcycle Oper	50.98		50.98
2076	Dom/Juv SMART Project	136,469.24		136,469.24
2078	Office on Aging Adult Protective Svcs	187,547.27		187,547.27
2080	JFS Champions for Children	44.60		44.60

October 2009			
Fund	Fund	Auditor's	Treasurer's
Number	Name	Adjusted Balance	Balance
2082	Community & Economic Developmnt	446,373.19	446,373.19
2083	Homeland Security & Justice Programs	1,213,376.92	1,213,376.92
2085	JFS Children's Trust Fund	184,670.03	184,670.03
2089	Dom/Juv Drug Court	61,271.34	61,271.34
2094	Comm Pleas Correction Misdemeanor	122,236.33	122,236.33
2095	Engineer Stormwater Management	703,318.28	703,318.28
2096	Sheriff Concealed Handgun Licensing	326,617.85	326,617.85
2097	Probate Dispute Resolution	300,196.29	300,196.29
2111	ADAMH Levy	23,460,337.06	23,460,337.06
2112	ADAMH Local	859,220.24	859,220.24
2113	ADAMH State	2,359,005.23	2,359,005.23
2114	ADAMH Federal	112,639.01	112,639.01
2115	ADAMH SAPT Block Grant	27,221.06	27,221.06
2117	ADAMH Social Svcs Block Grant	119,397.10	119,397.10
2118	ADAMH Mental Health Block Grant	287,482.07	287,482.07
2121	27th Pay Reserve	6,000,000.00	6,000,000.00
2123	Treasurer Tax Lien Administration	1,226,321.49	1,226,321.49
2125	Homeland Urban Area Security Initiative	457.35	457.35
2127	Homeland Justice Assistance Grants	1,547,782.29	1,547,782.29
2129	Dom/Juv Special General Projects	950,436.46	950,436.46
2130	Commissioners Wireless 9-1-1	7,389,713.00	7,389,713.00
2131	Sheriff Continuing Professional Training	130,920.00	130,920.00
2132	MUNI Drug Court - Special Project Fund	2,219.00	2,219.00
2211	ARRA JAG	3,379,999.01	3,379,999.01
2212	ARRA VAWA	581,632.32	581,632.32
2214	ARRA CDBG	275,000.00	275,000.00
2217	ARRA FCCS	54,062.42	54,062.42
2219	ARRA FCBDD	939,477.13	939,477.13
2220	ARRA ADAMH	3,572,637.05	3,572,637.05
2664	Sheriff DUI Enforcement Program	62,408.21	62,408.21
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	41,315.06	41,315.06
2670	Common Pleas Arbitration Filing Fee	36,360.42	36,360.42
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32
2882	Engineer James Wiler Ditch	724.57	724.57
2883	Engineer Plaul Ditch	837.25	837.25
2884	Engineer Marsdale Ditch	651.22	651.22
2885	Engineer Immel Ditch	200.00	200.00
2886	Engineer Goodale Ditch	154.98	154.98
2887	Engineer Hamilton Ditch	1,599.92	1,599.92
2888	Engineer Joseph Carr Ditch	9,846.62	9,846.62
2889	Engineer Reserve at Hoover Ditch	8,236.74	8,236.74
2890	Engineer Reserve at Clark State	4,334.29	4,334.29
2891	Engineer Asbury Ditch	6,131.37	6,131.37
2892	Engineer Royal Elm Ditch	1,437.87	1,437.87
2893	Engineer Pinecrest Ditch	2,278.35	2,278.35
3031	Commissioner Bond Retirement	692,854.69	692,854.69
3032	Commissioner Maryhaven Bond Retiremt	259,479.17	259,479.17
3033	Commissioner Stadium Debt Service	1,248,780.21	1,248,780.21
4041	PFM Permanent Improvements	735,583.48	735,583.48
4044	Vets Memorial Capital Projects	13,497.41	13,497.41
4049	PFM New Courthouse Bldg Construction	53,874,523.07	53,874,523.07
4050	PFM Stadium Construction	3,360,146.00	3,360,146.00
4053	Sheriff Jail Management System	2,318,525.17	2,318,525.17

October 2009			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
4054	PFM Animal Shelter Construction	6,174,377.15	6,174,377.15
4055	Engineer Road Projects - 2007 Bonds	2,493,963.97	2,493,963.97
4056	PFM Energy Conservation Measures	12,906,177.81	12,906,177.81
5052	Sanitary Engineer Water	302,672.96	302,672.96
5053	Sanitary Engineer Sewer	955,404.56	955,404.56
5056	Sanitary Eng Capital Improvemts Water	196,856.14	196,856.14
5057	Sanitary Eng Capital Improvemts Sewer	361,248.74	361,248.74
5059	Sanitary Eng Water Quality Partnership	785,730.74	785,730.74
6061	Workers Comp Reserve	7,726,732.09	7,726,732.09
6062	PFM Telecommunications Fund	860,469.97	860,469.97
6063	Employee Benefits Self Insurance	12,088,641.49	12,088,641.49
8011	Auditor Homestead Late File Refund	2,630.65	2,630.65
8012	Auditor Real Estate Overpays	419,268.80	419,268.80
8013	Treasurer Real Estate Overpays	10,683,025.70	10,683,025.70
8014	Treasurer Interim Real Estate	30,122,088.44	30,122,088.44
8017	Auditor Tax Reimbursement	0.20	0.20
8018	Sheriff Sales Real Estate Tax	2,366,931.95	2,366,931.95
8021	Treasurer Personal Property Dupl Tax	610,459.50	610,459.50
8022	Interim Delinquent Personal Property	157,320.30	157,320.30
8026	Undivided State PP Reimbursement	25,570,835.00	25,570,835.00
8031	Auditor Estate Tax Estimated Payments	970,494.99	970,494.99
8032	Auditor Undivided Estate Tax	3,096,480.07	3,096,480.07
8042	Manufactured Homes - Interim	61,305.98	61,305.98
8045	Auditor Manufactured Homes Refunds	386.36	386.36
8046	Treasurer Manufactured Homes Overpays	4,637.74	4,637.74
8050	Auditor Undivided Motor Vehicle Gas Tax	93,085.20	93,085.20
8070	Auditor Undivided Cigarette Tax	8,442.22	8,442.22
8083	Local Government	638.00	638.00
8090	Engineer Municipal Motor Vehicle Tax	8,799,607.12	8,799,607.12
8110	Auditor Inheritance Tax Trust	4,036.64	4,036.64
8120	Auditor Land Sales	647.75	647.75
8130	Auditor Forfeited Land Surplus	22,990.96	22,990.96
8150	Board of Elections Ohio Elect Comm Fees	19,355.00	19,355.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84
8171	Commissioner Ohio Public Defender - City	26,123.50	26,123.50
8180	Auditor Fax and Copy Escrow	50.00	50.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31
8183	Common Pl Home Incarceration Escrow	102,283.14	102,283.14
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25
8185	Treasurer Tax Prepayment Escrow	11,791,783.04	11,791,783.04
8186	Contractor Escrow	3,722,257.49	3,722,257.49
8187	Treasurer Tax Lien Certificate	1,247,356.10	1,247,356.10
8188	Treasurer Bond Investment Agency	3,026,462.40	3,026,462.40
8189	Developer Deposit	155,000.00	155,000.00
8190	Auditor I-670 Escrow	3,139.65	3,139.65
8210	Recorder Overpayments	35,573.73	35,573.73
8211	Recorder Escrow	152,298.97	152,298.97
8212	Recorder Housing Trust Fund Fees	376,321.00	376,321.00
8213	Clerk of Courts Public Defender Fee	88,264.00	88,264.00
8220	Auditor Undivided Municipal Fines	11,810.20	11,810.20
8230	Other Subdivisions Collect	3,504.46	3,504.46
8231	Sanitary Engineer Village of Lockbourne	131,897.15	131,897.15
8233	Sanitary Eng Columbus Capacity Fees	4,911.00	4,911.00
8242	PFM Parking Garage Escrow	24,019.00	24,019.00

October 2009			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
8244	Purchasing Surplus Auction	37,966.14	37,966.14
8250	Auditor Payroll Revolving	8,858,566.08	8,858,566.08
8251	Auditor Benefit Revolving	64,471.30	64,471.30
8262	Treasurer Incoming Electronic Funds Xfr	3,280,682.12	3,280,682.12
8300	Auditor Warrant Clearance	13,467,647.32	13,467,647.32
9000	Treasurer Suspense	0.00	(1,510,256.99)
9012	Soil & Water Conservation	463,708.10	463,708.10
9013	Mid Ohio Regional Planning Commission	965,614.80	965,614.80
9014	Metro Parks	16,830.35	16,830.35
9017	Board of Health Trailer Park	3,847.40	3,847.40
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00
9025	Auditor Trust Fund	16,321.58	16,321.58
9026	Board of Health	416,136.01	416,136.01
9027	Board of Health Public Health Nurse	191,029.05	191,029.05
9028	Board of Health Environmental Health	229,271.37	229,271.37
9029	Emergency Management Agency	807,637.64	807,637.64
9030	Emerg Mgmt Special CEPAC Emerg Plan	183,585.12	183,585.12
9031	Emerg Mgmt Warning	165,084.84	165,084.84
9034	Board of Health Anti-Dumping	21,829.96	21,829.96
9035	Board of Health Rabies Prevention	40,264.57	40,264.57
9036	Board of Health Regional Public Health	49,139.99	49,139.99
9037	Family & Children First Council	1,381,158.77	1,381,158.77
9038	Board of Hlth Construction & Demo Debris	412,809.26	412,809.26
9039	Community Based Correctional Facility	1,502,056.06	1,502,056.06
9040	CBCF Resident Agency	150,000.00	150,000.00
9041	Finance Port Authority	2,719.98	2,719.98
9042	MORPC Building Sale	2,900,093.41	2,900,093.41
9043	MORPC Facility Fund	914,091.86	914,091.86
9044	Board of Health Ground Water Monitoring	19,982.80	19,982.80
Totals		950,312,773.22	948,802,516.23
			0.00
			0.00
CO. TREASURER INVESTMENTS			944,934,060.86
CO. DEPOSITORY			968,361.96
MORPC INVESTMENTS			2,900,093.41
TOTAL PER FORM 6			948,802,516.23
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(1,510,256.99)
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			1,510,256.99
			(0.00)
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on November 18, 2009, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of October 31, 2009, showing the balance on hand in each fund and the balance of money in the treasury and depository.			
FRANKLIN CO.  Auditor			
FRANKLIN CO.  Treasurer			

*Received
11/17/2009*

ITEMS IN SUSPENSE AT 10/30/2009

Date	Fifth Third Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
	Account Closed	-	-	-		
	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
10/29/2009	Commercial Deposit (Cashiers)	(238,384.51)		(238,384.51)	deposit in transit (credit on books not at bank)	cleared 11/2
10/29/2009	Cash Deposit (Cashiers)	(13,695.07)		(13,695.07)	deposit in transit (credit on books not at bank)	cleared 11/2
10/30/2009	Commercial Deposit (Cashiers)	(576,178.38)		(576,178.38)	deposit in transit (credit on books not at bank)	cleared 11/3
10/30/2009	Commercial Deposit (Cashiers)	(240,489.90)		(240,489.90)	deposit in transit (credit on books not at bank)	cleared 11/2
10/30/2009	Commercial Deposit (Cashiers)	(183,480.62)		(183,480.62)	deposit in transit (credit on books not at bank)	cleared 11/2
10/30/2009	Commercial Deposit (Cashiers)	(179,440.89)		(179,440.89)	deposit in transit (credit on books not at bank)	cleared 11/2
10/30/2009	Commercial Deposit (Cashiers)	(20,216.43)		(20,216.43)	deposit in transit (credit on books not at bank)	cleared 11/2
10/30/2009	Commercial Deposit (Cashiers)	(40.00)		(40.00)	deposit in transit (credit on books not at bank)	cleared 11/2
10/30/2009	Cash Deposit (Cashiers)	(33,937.46)		(33,937.46)	deposit in transit (credit on books not at bank)	cleared 11/3
10/30/2009	Cash Deposit (Cashiers)	(11,723.73)		(11,723.73)	deposit in transit (credit on books not at bank)	cleared 11/2
10/30/2009	Cash Deposit (Cashiers)	(575.00)		(575.00)	deposit in transit (credit on books not at bank)	cleared 11/2
		<u>(1,498,162.99)</u>		<u>(1,498,162.99)</u>		
	Liquid Investment Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
10/30/2009	HNB October Fee		(10.00)	(10.00)	Fees need to be direct disbursed in MUNIS	will clear 11/2009
10/30/2009	HNB September Fee Reimbursement		16.00	16.00	Fee reimbursed by Bank - needs to be keyed in MUNIS	will clear 11/2009
			<u>6.00</u>	<u>6.00</u>		
	HNB CORE Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
10/27/2009	CORE PAI	(10,850.00)		(10,850.00)	no interest/gain to net with in MUNIS	cleared 11/2
10/29/2009	CORE PAI	(1,250.00)		(1,250.00)	no interest/gain to net with in MUNIS	cleared 11/2
		<u>(12,100.00)</u>		<u>(12,100.00)</u>		

TOTAL OF FUND 9000 AT 10/30/2009 (1,510,256.99)

ITEMS CLEARED 11/2009

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED