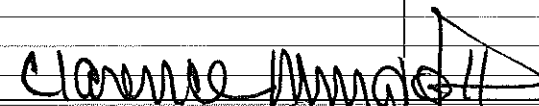
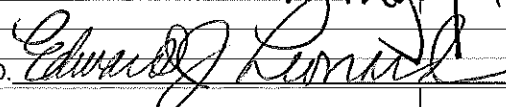


September 2009			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
1000	General	216,051,402.93	216,051,402.93
1001	Sheriff Rotary	826,836.25	826,836.25
1002	PFM Parking Facilities	3,387,845.91	3,387,845.91
1003	Unclaimed Costs	1,687,697.25	1,687,697.25
1004	Unclaimed Wages	20,247.86	20,247.86
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	200,491.85	200,491.85
2012	Job and Family Services	8,802,706.41	8,802,706.41
2013	Auditor Real Estate Assessment	16,615,773.19	16,615,773.19
2014	Sheriff Basic POTC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	10,318,452.97	10,318,452.97
2016	Recorder Equipment	125,651.12	125,651.12
2017	Common Pleas Computerization	1,962,926.15	1,962,926.15
2018	Dom/Juv Computerization	469,873.72	469,873.72
2019	Probate Computerization	211,053.95	211,053.95
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	94,395,693.88	94,395,693.88
2022	Board of MRDD	252,418,597.43	252,418,597.43
2023	Comm PI Community Corrections	240,552.58	240,552.58
2024	Commissioner Domestic Shelter	67,780.00	67,780.00
2025	Probate Court Rotary	97,684.05	97,684.05
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	13,313,881.23	13,313,881.23
2029	Child Support Enforcement	355,866.87	355,866.87
2031	PFM Antenna Systems	1,120,258.27	1,120,258.27
2032	Sheriff Selective Enforcement	6,883.59	6,883.59
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	13,261.32	13,261.32
2036	Common Pleas CBCF Operations	439.37	439.37
2038	Commissioner Zoo Park	1,799,889.67	1,799,889.67
2040	Treasurer Escrow Interest	575,949.62	575,949.62
2041	Probate Legal Research	324,586.55	324,586.55
2042	Dom/Juv Legal Research	152,476.42	152,476.42
2043	Common Pleas Legal Research	449,647.89	449,647.89
2044	Prosecutor Rotary	309,042.50	309,042.50
2045	Sheriff Child Support Enforcemt	9,829.84	9,829.84
2046	Treasurer Delinquent Tax Collectn	3,835,388.66	3,835,388.66
2047	Prosecutor Delinq Tax Collection	6,149,820.50	6,149,820.50
2048	Juv Felony Delinq Care & Custody	2,691,994.97	2,691,994.97
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11
2055	Sheriff Enforcement & Education	52,925.34	52,925.34
2056	Probate Indigent Guardianship	31,106.62	31,106.62
2057	Sheriff Commissary	2,056,600.49	2,056,600.49
2059	Clerk of Courts Auto Title	2,598,243.60	2,598,243.60
2060	Vets Memorial Perm Improvement	4,109.19	4,109.19
2063	Common PI Probation Services	907,607.24	907,607.24
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

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2078	Office on Aging Adult Protective Svcs	211,786.57	211,786.57
2080	JFS Champions for Children	4,997.64	4,997.64
2082	Community & Economic Developmt	710,374.42	710,374.42
2083	Homeland Security & Justice Programs	1,100,907.77	1,100,907.77
2085	JFS Children's Trust Fund	184,670.03	184,670.03
2089	Dom/Juv Drug Court	23,311.33	23,311.33
2093	Sheriff Justice Program Funding	24,999.98	24,999.98
2094	Comm Pleas Correction Misdemeanor	55,916.34	55,916.34
2095	Engineer Stormwater Management	120,271.64	120,271.64
2096	Sheriff Concealed Handgun Licensing	313,816.16	313,816.16
2097	Probate Dispute Resolution	289,722.29	289,722.29
2111	ADAMH Levy	28,077,829.21	28,077,829.21
2112	ADAMH Local	1,144,047.31	1,144,047.31
2113	ADAMH State	120,196.08	120,196.08
2114	ADAMH Federal	65,990.01	65,990.01
2115	ADAMH SAPT Block Grant	19,572.38	19,572.38
2117	ADAMH Social Svcs Block Grant	119,399.88	119,399.88
2118	ADAMH Mental Health Block Grant	125,906.07	125,906.07
2121	27th Pay Reserve	6,000,000.00	6,000,000.00
2123	Treasurer Tax Lien Administration	1,266,846.11	1,266,846.11
2125	Homeland Urban Area Security Initiative	306.90	306.90
2127	Homeland Justice Assistance Grants	471,444.03	471,444.03
2128	OMB & Engineer FEMA Fund	82,325.00	82,325.00
2129	Dom/Juv Special General Projects	925,028.46	925,028.46
2130	Commissioners Wireless 9-1-1	7,173,529.08	7,173,529.08
2131	Sheriff Continuing Professional Training	130,920.00	130,920.00
2211	ARRA JAG	4,122,130.49	4,122,130.49
2212	Justice Programs ARRA VAWA	583,576.32	583,576.32
2217	ARRA FCCS	0.09	0.09
2219	ARRA FCBDD	32,764.99	32,764.99
2220	ARRA ADAMH	2,889,433.70	2,889,433.70
2664	Sheriff DUI Enforcement Program	92,638.83	92,638.83
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	48,665.52	48,665.52
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	500.00	500.00
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	691,106.48	691,106.48
3032	Commissioner Maryhaven Bond Retirement	230,083.34	230,083.34
3033	Commissioner Stadium Debt Service	1,147,355.40	1,147,355.40
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	59,413,701.82	59,413,701.82
4050	PFM Stadium Construction	3,568,795.87	3,568,795.87
4053	Sheriff Jail Management System	2,439,594.40	2,439,594.40

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
4054	PFM Animal Shelter Construction	6,231,832.46	6,231,832.46
4055	Engineer Road Projects - 2007 Bonds	2,504,335.45	2,504,335.45
4056	PFM Energy Conservation Measures	15,456,525.24	15,456,525.24
5052	Sanitary Engineer Water	289,286.60	289,286.60
5053	Sanitary Engineer Sewer	1,108,815.54	1,108,815.54
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	9,309,294.94	9,309,294.94
6062	PFM Telecommunications Fund	842,998.80	842,998.80
6063	Employee Benefits Self Insurance	12,787,167.20	12,787,167.20
8011	Auditor Homestead Late File Refund	3,100.25	3,100.25
8012	Auditor Real Estate Overpays	1,919,536.31	1,919,536.31
8013	Treasurer Real Estate Overpays	10,934,461.74	10,934,461.74
8014	Treasurer Interim Real Estate	22,430,932.32	22,430,932.32
8017	Auditor Tax Reimbursement	13,631.12	13,631.12
8018	Sheriff Sales Real Estate Tax	2,112,724.62	2,112,724.62
8021	Treasurer Personal Property Dupl Tax	601,855.76	601,855.76
8022	Interim Delinquent Personal Property	482.19	482.19
8024	Personal Property Tax	7,742,094.60	7,742,094.60
8025	Auditor Delinquent Personal Prop Tax	2,609,146.07	2,609,146.07
8031	Auditor Estate Tax Estimated Payments	634,594.12	634,594.12
8032	Auditor Undivided Estate Tax	8,600,731.83	8,600,731.83
8042	Manufactured Homes - Interim	50,365.48	50,365.48
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	93,365.20	93,365.20
8070	Auditor Undivided Cigarette Tax	8,249.91	8,249.91
8083	Local Government	4,697.48	4,697.48
8090	Engineer Municipal Motor Vehicle Tax	8,447,420.27	8,447,420.27
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	21,783.99	21,783.99
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	104,167.44	104,167.44
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25
8185	Treasurer Tax Prepayment Escrow	8,722,678.58	8,722,678.58
8186	Contractor Escrow	3,654,969.57	3,654,969.57
8187	Treasurer Tax Lien Certificate	642,553.00	642,553.00
8188	Treasurer Bond Investment Agency	2,827,474.35	2,827,474.35
8189	Developer Deposit	155,000.00	155,000.00
8190	Auditor I-670 Escrow	3,139.65	3,139.65
8210	Recorder Overpayments	36,021.39	36,021.39
8211	Recorder Escrow	134,867.49	134,867.49
8212	Recorder Housing Trust Fund Fees	1,106,676.10	1,106,676.10
8213	Clerk of Courts Public Defender Fee	86,064.00	86,064.00
8220	Auditor Undivided Municipal Fines	11,810.20	11,810.20
8230	Other Subdivisions Collect	114.34	114.34
8231	Sanitary Engineer Village of Lockbourne	120,654.36	120,654.36
8233	Sanitary Eng Columbus Capacity Fees	4,911.00	4,911.00
8242	PFM Parking Garage Escrow	24,004.00	24,004.00
8244	Purchasing Surplus Auction	3,466.02	3,466.02

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
8250	Auditor Payroll Revolving	9,150,692.64	9,150,692.64
8251	Auditor Benefit Revolving	32,469.37	32,469.37
8262	Treasurer Incoming Electronic Funds Xfr	5,683,251.57	5,683,251.57
8300	Auditor Warrant Clearance	10,258,025.96	10,258,025.96
9000	Treasurer Suspense	0.00	(766,477.04)
9012	Soil & Water Conservation	473,404.15	473,404.15
9013	Mid Ohio Regional Planning Commission	1,098,589.58	1,098,589.58
9014	Metro Parks	16,830.45	16,830.45
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	577,936.25	577,936.25
9027	Board of Health Public Health Nurse	217,571.56	217,571.56
9028	Board of Health Environmental Health	380,961.68	380,961.68
9029	Emergency Management Agency	854,018.71	854,018.71
9030	Emerg Mgmt Special CEPAC Emerg Plan	185,399.70	185,399.70
9031	Emerg Mgmt Warning	248,203.01	248,203.01
9034	Board of Health Anti-Dumping	21,714.37	21,714.37
9035	Board of Health Rabies Prevention	37,145.05	37,145.05
9036	Board of Health Regional Public Health	61,997.52	61,997.52
9037	Family & Children First Council	1,381,158.77	1,381,158.77
9038	Board of Hlth Construction & Demo Debris	300,419.75	300,419.75
9039	Community Based Correctional Facility	563,420.12	563,420.12
9040	CBCF Resident Agency	150,000.00	150,000.00
9041	Finance Port Authority	2,609.98	2,609.98
9042	MORPC Building Sale	2,900,070.31	2,900,070.31
9043	MORPC Facility Fund	911,822.17	911,822.17
9044	Board of Health Ground Water Monitoring	12,263.14	12,263.14
<b>Totals</b>		<b>950,922,858.70</b>	<b>950,156,381.66</b>
			(0.00)
			0.00
CO. TREASURER INVESTMENTS			945,904,728.56
CO. DEPOSITORY			1,351,582.79
MORPC INVESTMENTS			2,900,070.31
TOTAL PER FORM 6			950,156,381.66
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(766,477.04)
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			766,477.04
			0.00
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>October 16, 2009</b> , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>September 30, 2009</b> , showing the balance on hand in each fund and the balance of money in the treasury and depository.			
FRANKLIN CO.			Auditor
FRANKLIN CO.			Treasurer

*Raymond [Signature]*  
10/15/2009

**ITEMS IN SUSPENSE AT 9/30/2009**

Date	Fifth Third Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
9/30/2009	5/3 Sweep Interest Credit	3.05	3.05	3.05	Credit at bank not on books (pay in needed)	cleared 10/1
	<b>US Bank Reconciliation</b>					
9/29/2009	Commercial Deposit (Cashiers)	(297,078.58)		(297,078.58)	deposit in transit (credit on books not at bank)	cleared 10/1
9/29/2009	Cash Deposit (Cashiers)	(9,291.85)		(9,291.85)	deposit in transit (credit on books not at bank)	cleared 10/1
9/29/2009	Debit Adjustment - 9/28 deposit	(37.71)		(37.71)	2 checks missing from dpst (152674.77)	will clear 10/2009
9/30/2009	Commercial Deposit (Cashiers)	(205,247.47)		(205,247.47)	deposit in transit (credit on books not at bank)	cleared 10/1
9/30/2009	Commercial Deposit (Cashiers)	(196,192.93)		(196,192.93)	deposit in transit (credit on books not at bank)	cleared 10/1
9/30/2009	Commercial Deposit (Cashiers)	(48,384.36)		(48,384.36)	deposit in transit (credit on books not at bank)	cleared 10/1
9/30/2009	Cash Deposit (Cashiers)	(5,619.32)		(5,619.32)	deposit in transit (credit on books not at bank)	cleared 10/1
9/30/2009	Cash Deposit (Cashiers)	(4,617.87)		(4,617.87)	deposit in transit (credit on books not at bank)	cleared 10/1
		(766,470.09)		(766,470.09)		
	<b>Liquid Investment Reconciliation</b>					
9/30/2009	HNB September Fee	(10.00)		(10.00)	Fees need to be direct disbursed in MUNIS	will clear 10/2009
		(10.00)		(10.00)		

**TOTAL OF FUND 9000 AT 8/31/2009 (766,477.04)**

**ITEMS CLEARED 10/2009**

**ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED**