

May 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
1000	General	193,424,475.13	193,424,475.13
1001	Sheriff Rotary	688,038.31	688,038.31
1002	PFM Parking Facilities	2,893,716.76	2,893,716.76
1003	Unclaimed Costs	1,965,597.62	1,965,597.62
1004	Unclaimed Wages	23,981.00	23,981.00
1005	Commissioner Self Insurance	7,580,821.38	7,580,821.38
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50
2011	Animal Care and Control	906,110.30	906,110.30
2012	Job and Family Services	7,648,124.36	7,648,124.36
2013	Auditor Real Estate Assessment	14,520,285.85	14,520,285.85
2014	Sheriff Basic POTC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	11,784,512.23	11,784,512.23
2016	Recorder Equipment	110,228.78	110,228.78
2017	Common Pleas Computerization	1,996,089.88	1,996,089.88
2018	Dom/Juv Computerization	381,933.34	381,933.34
2019	Probate Computerization	147,253.76	147,253.76
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	106,568,126.28	106,568,126.28
2022	Board of MRDD	251,100,087.64	251,100,087.64
2023	Comm PI Community Corrections	807,925.90	807,925.90
2024	Commissioner Domestic Shelter	97,132.00	97,132.00
2025	Probate Court Rotary	105,972.93	105,972.93
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	10,485,973.59	10,485,973.59
2029	Child Support Enforcement	665,580.84	665,580.84
2031	PFM Antenna Systems	1,108,711.20	1,108,711.20
2032	Sheriff Selective Enforcement	16,498.33	16,498.33
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	15,182.31	15,182.31
2036	Common Pleas CBCF Operations	208.12	208.12
2038	Commissioner Zoo Park	1,068,319.77	1,068,319.77
2040	Treasurer Escrow Interest	590,989.92	590,989.92
2041	Probate Legal Research	337,713.55	337,713.55
2042	Dom/Juv Legal Research	159,505.92	159,505.92
2043	Common Pleas Legal Research	484,107.45	484,107.45
2044	Prosecutor Rotary	247,811.53	247,811.53

May 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2045	Sheriff Child Support Enforcemt	38,345.53	38,345.53
2046	Treasurer Delinquent Tax Collectn	3,391,468.17	3,391,468.17
2047	Prosecutor Delinq Tax Collection	6,270,584.89	6,270,584.89
2048	Juv Felony Delinq Care & Custody	1,095,369.95	1,095,369.95
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11
2055	Sheriff Enforcement & Education	56,355.57	56,355.57
2056	Probate Indigent Guardianship	74,361.62	74,361.62
2057	Sheriff Commissary	1,963,288.89	1,963,288.89
2059	Clerk of Courts Auto Title	3,900,960.72	3,900,960.72
2063	Common PI Probation Services	952,551.52	952,551.52
2064	Probate Mediation Fees	1,239.79	1,239.79
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	292,813.29	292,813.29
2080	JFS Champions for Children	169.66	169.66
2082	Community & Economic Developmt	107,453.34	107,453.34
2083	Homeland Security & Justice Programs	483,720.95	483,720.95
2085	JFS Children's Trust Fund	15,426.53	15,426.53
2089	Dom/Juv Drug Court	2,695.53	2,695.53
2094	Comm Pleas Correction Misdemeanor	105,616.64	105,616.64
2095	Engineer Stormwater Management	443,339.63	443,339.63
2096	Sheriff Concealed Handgun Licensing	413,526.53	413,526.53
2097	Probate Dispute Resolution	295,866.29	295,866.29
2111	ADAMH Levy	28,412,287.32	28,412,287.32
2112	ADAMH Local	661,524.48	661,524.48
2113	ADAMH State	1,372,187.48	1,372,187.48
2114	ADAMH Federal	378,934.34	378,934.34
2115	ADAMH SAPT Block Grant	49,369.81	49,369.81
2116	ADAMH Safe Act	6,275.00	6,275.00
2117	ADAMH Social Services Block Grant	483,672.10	483,672.10
2118	ADAMH Mental Health Block Grant	121,163.79	121,163.79
2121	27th Pay Reserve	600,000.00	600,000.00
2123	Treasurer Tax Lien Administration	1,513,172.84	1,513,172.84
2125	Homeland Security & Justice Programs	74,672.49	74,672.49

May 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2127	Homeland Justice Assistance Grants	1,185,807.29	1,185,807.29
2129	Dom/Juv Special General Projects	1,058,603.66	1,058,603.66
2130	Commissioners Wireless 9-1-1	5,597,969.97	5,597,969.97
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00
2133	MUNI Drug Court - Special Project Fund	167,654.22	167,654.22
2134	Drug Task Force	218,822.50	218,822.50
2211	ARRA JAG	1,903,476.93	1,903,476.93
2212	ARRA VAWA	282,292.94	282,292.94
2213	ARRA Child Support Enforcement	640,547.42	640,547.42
2214	ARRA CDBG	245,913.97	245,913.97
2215	ARRA Water Quality	(6,435.82)	(6,435.82)
2218	ARRA JFS	360,875.00	360,875.00
2219	ARRA FCBDD	478,361.77	478,361.77
2220	ARRA ADAMH	1,191,855.87	1,191,855.87
2222	ARRA HMG	232,553.46	232,553.46
2664	Sheriff DUI Enforcement Program	83,042.01	83,042.01
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	75,415.68	75,415.68
2670	Common Pleas Arbitration Filing Fee	36,510.42	36,510.42
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	9,307.55	9,307.55
2890	Engineer Reserve at Clark State	4,655.37	4,655.37
2891	Engineer Asbury Ditch	11,296.52	11,296.52
2892	Engineer Royal Elm Ditch	2,255.94	2,255.94
2893	Engineer Pinecrest Ditch	3,417.57	3,417.57
3031	Commissioner Bond Retirement	658,130.36	658,130.36
3032	Commissioner Bond Retirement	120,000.22	120,000.22
3033	Commissioner Stadium Debt Service	412,240.85	412,240.85
4041	PFM Permanent Improvements	721,137.78	721,137.78
4049	PFM New Courthouse Bldg Construction	37,450,170.97	37,450,170.97

May 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
4050	PFM Stadium Construction	442,139.70	442,139.70
4053	Sheriff Jail Management System	1,801,473.86	1,801,473.86
4054	PFM Animal Shelter Construction	14,499,266.94	14,499,266.94
4055	Engineer Road Projects - 2007 Bonds	1,383,652.19	1,383,652.19
4056	PFM Energy Conservation Measures	4,206,216.29	4,206,216.29
4057	E-Filing Project	191,561.00	191,561.00
5052	Sanitary Engineer Water	341,748.49	341,748.49
5053	Sanitary Engineer Sewer	1,000,413.46	1,000,413.46
5056	Sanitary Eng Capital Improvemts Water	179,244.37	179,244.37
5057	Sanitary Eng Capital Improvemts Sewer	244,314.47	244,314.47
5059	Sanitary Eng Water Quality Partnership	144,675.14	144,675.14
5060	Sanitary Sewer Bonds	6,502,526.43	6,502,526.43
6061	Workers Comp Reserve	5,549,089.09	5,549,089.09
6062	PFM Telecommunications Fund	919,162.50	919,162.50
6063	Employee Benefits Self Insurance	10,571,086.86	10,571,086.86
8011	Auditor Homestead Late File Refund	2,630.65	2,630.65
8012	Auditor Real Estate Overpays	2,304,743.19	2,304,743.19
8013	Treasurer Real Estate Overpays	11,193,925.14	11,193,925.14
8015	Real Estate Tax - Treasurer	82,429,255.47	82,429,255.47
8018	Sheriff Sales Real Estate Tax	2,410,421.42	2,410,421.42
8021	Treasurer Personal Property Dupl Tax	564,839.09	564,839.09
8025	Delinquent General Personal Property	17,146.91	17,146.91
8026	Undivided State Personal Property Reimb	8,718,815.54	8,718,815.54
8031	Estate Tax - Estimated Payments	775,902.56	775,902.56
8032	Undivided Estate Tax	3,627,309.50	3,627,309.50
8042	Manufactured Homes - Interim	110,567.04	110,567.04
8045	Auditor Manufactured Homes Refunds	386.36	386.36
8046	Treasurer Manufactured Homes Overpays	4,814.35	4,814.35
8050	Auditor Undivided Motor Vehicle Gas Tax	91,734.57	91,734.57
8070	Auditor Undivided Cigarette Tax	104,572.58	104,572.58
8090	Engineer Municipal Motor Vehicle Tax	8,530,943.54	8,530,943.54
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	22,395.00	22,395.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84

May 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
8171	Commissioner Ohio Public Defender - City	15,634.55	15,634.55
8180	Auditor Fax and Copy Escrow	50.00	50.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31
8183	Common PI Home Incarceration Escrow	88,087.93	88,087.93
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25
8185	Treasurer Tax Prepayment Escrow	14,515,670.46	14,515,670.46
8186	Contractor Escrow	5,036,971.02	5,036,971.02
8187	Treasurer Tax Lien Certificate	1,975,570.84	1,975,570.84
8188	Treasurer Bond Investment Agency	401,674.79	401,674.79
8189	Developer Deposit	232,201.68	232,201.68
8190	Auditor I-670 Escrow	3,666.85	3,666.85
8210	Recorder Overpayments	34,625.65	34,625.65
8211	Recorder Escrow	152,218.18	152,218.18
8212	Recorder Housing Trust Fund Fees	684,518.57	684,518.57
8213	Clerk of Courts Public Defender Fee	108,543.00	108,543.00
8220	Auditor Undivided Municipal Fines	11,810.20	11,810.20
8231	Sanitary Engineer Village of Lockbourne	9,523.33	9,523.33
8233	Sanitary Eng Columbus Capacity Fees	8,652.50	8,652.50
8242	PFM Parking Garage Escrow	23,834.00	23,834.00
8244	Purchasing Surplus Auction	17.22	17.22
8247	FCBDD Pathways Fiscal Agent	196,038.69	196,038.69
8250	Auditor Payroll Revolving	11,509,219.70	11,509,219.70
8251	Auditor Benefit Revolving	1,622,803.85	1,622,803.85
8262	Treasurer Incoming Electronic Funds Xfr	3,723.85	3,723.85
8300	Auditor Warrant Clearance	7,032,727.13	7,032,727.13
9000	Treasurer Suspense	0.00	(3,693.10)
9012	Soil & Water Conservation	633,417.64	633,417.64
9013	Mid Ohio Regional Planning Commission	692,191.47	692,191.47
9014	Metro Parks	19,477.61	19,477.61
9017	Board of Health Trailer Park	7,108.07	7,108.07
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00
9025	Auditor Trust Fund	16,321.58	16,321.58
9026	Board of Health	433,331.66	433,331.66
9027	Board of Health Public Health Nurse	138,982.72	138,982.72
9028	Board of Health Environmental Health	544,292.42	544,292.42
9029	Emergency Management Agency	1,013,828.66	1,013,828.66
9030	Emerg Mgmt Special CEPAC Emerg Plan	88,846.92	88,846.92

May 2010				
Fund Number	Fund Name	Auditor's Adjusted Balance		Treasurer's Balance
9031	Emerg Mgmt Warning	322,715.10		322,715.10
9034	Board of Health Anti-Dumping	84,494.74		84,494.74
9035	Board of Health Rabies Prevention	88,692.31		88,692.31
9036	Board of Health Regional Public Health	43,317.53		43,317.53
9037	Family & Children First Council	2,813,649.93		2,813,649.93
9038	Board of Hlth Construction & Demo Debris	282,601.67		282,601.67
9039	Community Based Correctional Facility	1,252,102.87		1,252,102.87
9040	CBCF Resident Agency	100,000.00		100,000.00
9041	Finance Port Authority	3,614.18		3,614.18
9042	MORPC Building Sale	2,951,844.13		2,951,844.13
9043	MORPC Facility Fund	927,072.96		927,072.96
9044	Board of Health Ground Water Monitoring	16,921.25		16,921.25
Totals		953,819,866.98		953,816,173.88
				0.00
				0.00
CO. TREASURER INVESTMENTS				945,332,999.77
CO. DEPOSITORY				5,531,329.98
MORPC INVESTMENTS				2,951,844.13
TOTAL PER FORM 6				953,816,173.88
DIFFERENCE BETWEEN AUDITOR AND TREASURER				(3,693.10)
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)				3,693.10
				(0.00)
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on June 11, 2010, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of May 31, 2010 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.	<i>Clarence King</i>			Auditor
FRANKLIN CO.	<i>Edward J. Leonard</i>			Treasurer

[Signature]
6/8/2010

ITEMS IN SUSPENSE AT 5/28/2010

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
5/27/2010	Cash Deposit (Cashiers)	(5,365.50)		(5,365.50)	deposit in transit (credit on books not at bank)	cleared 6/1
5/28/2010	Commercial Deposit (Cashiers)	(546.36)		(546.36)	deposit in transit (credit on books not at bank)	cleared 6/1
5/28/2010	Cash Deposit (Cashiers)	(9,891.24)		(9,891.24)	deposit in transit (credit on books not at bank)	cleared 6/1
5/28/2010	Cash Deposit (Cashiers)	(5,442.95)		(5,442.95)	deposit in transit (credit on books not at bank)	cleared 6/1
5/28/2010	P/R DIRECT DIB RITA	17,844.63		17,844.63	debit on books not at bank	cleared 6/1
				<u>(3,401.42)</u>		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
5/28/2010	PAI deducted on statement	(138.89)		(138.89)	need interest to net with	cleared 6/1
		<u>(138.89)</u>		<u>(138.89)</u>		
Date	CH Bond Reconciliation					To Clear Suspense
4/29/2010	PAI deducted on statement	(152.78)		(152.78)	need interest to net with	cleared 6/1
5/13/2010	Tax Cost - Basis Adj	(0.01)		(0.01)	need interest to net with	cleared 6/1
		<u>(152.79)</u>		<u>(152.79)</u>		

TOTAL OF FUND 9000 AT 5/28/2010 (3,693.10)

ITEMS CLEARED 6/2010

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED