

June 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	179,652,884.63	179,652,884.63	0.00
1001	Sheriff Rotary	607,563.87	607,563.87	0.00
1002	PFM Parking Facilities	2,974,573.94	2,974,573.94	0.00
1003	Unclaimed Costs	1,690,436.19	1,690,436.19	0.00
1004	Unclaimed Wages	28,870.40	28,870.40	0.00
1005	Commissioner Self Insurance	2,220,800.70	2,220,800.70	0.00
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50	0.00
2011	Animal Care and Control	962,614.23	962,614.23	0.00
2012	Job and Family Services	6,179,443.30	6,179,443.30	0.00
2013	Auditor Real Estate Assessment	15,607,866.52	15,607,866.52	0.00
2014	Sheriff Basic POC	12,997.93	12,997.93	0.00
2015	Engineer Motor Vehicle & Gas Tax	6,008,619.70	6,008,619.70	0.00
2016	Recorder Equipment	98,307.61	98,307.61	0.00
2017	Common Pleas Computerization	1,922,095.70	1,922,095.70	0.00
2018	Dom/Juv Computerization	295,469.49	295,469.49	0.00
2019	Probate Computerization	57,405.99	57,405.99	0.00
2020	Children Svcs Capital Reserve	46.50	46.50	0.00
2021	Children Services	124,105,960.92	124,105,960.92	0.00
2022	Board of MRDD	282,004,054.58	282,004,054.58	0.00
2023	Comm PI Community Corrections	341,594.42	341,594.42	0.00
2024	Commissioner Domestic Shelter	126,667.50	126,667.50	0.00
2025	Probate Court Rotary	114,215.92	114,215.92	0.00
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80	0.00
2027	Office on Aging Senior Services	10,102,510.13	10,102,510.13	0.00
2029	Child Support Enforcement	723,811.34	723,811.34	0.00
2031	PFM Antenna Systems	1,252,878.52	1,252,878.52	0.00
2032	Sheriff Selective Enforcement	16,498.33	16,498.33	0.00
2033	Sheriff BWC Reimbursement	1,816.18	1,816.18	0.00
2034	Sheriff Jail Overcrowding	2,602.49	2,602.49	0.00
2035	Dom/Juv Indigent Treatment	17,558.11	17,558.11	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Commissioner Zoo Park	236,380.49	236,380.49	0.00
2040	Treasurer Escrow Interest	676,084.96	676,084.96	0.00
2041	Probate Legal Research	368,131.86	368,131.86	0.00
2042	Dom/Juv Legal Research	179,153.42	179,153.42	0.00
2043	Common Pleas Legal Research	334,238.28	334,238.28	0.00
2044	Prosecutor Rotary	228,699.44	228,699.44	0.00
2045	Sheriff Child Support Enforcemt	55,682.52	55,682.52	0.00
2046	Treasurer Delinquent Tax Collectn	2,761,418.84	2,761,418.84	0.00
2047	Prosecutor Delinq Tax Collection	5,953,815.90	5,953,815.90	0.00
2048	Juv Felony Delinq Care & Custody	1,590,893.19	1,590,893.19	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	61,028.06	61,028.06	0.00
2056	Probate Indigent Guardianship	105,834.06	105,834.06	0.00
2057	Sheriff Commissary	2,027,057.21	2,027,057.21	0.00
2059	Clerk of Courts Auto Title	5,425,433.95	5,425,433.95	0.00
2063	Common PI Probation Services	986,195.11	986,195.11	0.00
2064	Probate Mediation Fees	1,279.79	1,279.79	0.00
2066	Domestic Relations Grant Fund 46	20,000.00	20,000.00	0.00
2068	Prosecutor Law Enforcemt Trust	0.85	0.85	0.00
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98	0.00
2076	Dom/Juv SMART Project	136,469.24	136,469.24	0.00
2078	Office on Aging Adult Protective Svcs	302,847.93	302,847.93	0.00
2082	Community & Economic Developmnt	571,566.04	571,566.04	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2083	Homeland Security & Justice Programs	301,514.92	301,514.92	0.00
2086	JAG - Sheriff	18,135.04	18,135.04	0.00
2089	Dom/Juv Drug Court	27,694.53	27,694.53	0.00
2094	Comm Pleas Correction Misdemeanor	65,527.53	65,527.53	0.00
2095	Engineer Stormwater Management	963,526.28	963,526.28	0.00
2096	Sheriff Concealed Handgun Licensing	528,376.59	528,376.59	0.00
2097	Probate Dispute Resolution	380,959.54	380,959.54	0.00
2111	ADAMH Levy	42,908,948.58	42,908,948.58	0.00
2112	ADAMH Local	1,133,880.10	1,133,880.10	0.00
2113	ADAMH State	2,358,015.35	2,358,015.35	0.00
2114	ADAMH Federal	78,107.91	78,107.91	0.00
2115	ADAMH SAPT Block Grant	65,904.52	65,904.52	0.00
2116	ADAMH Safe Act (SDFSCA)	0.42	0.42	0.00
2117	ADAMH Social Services Block Grant	407,383.25	407,383.25	0.00
2118	ADAMH Mental Health Block Grant	122,735.08	122,735.08	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	1,971,437.92	1,971,437.92	0.00
2125	Urban Area Security Initiative	218.84	218.84	0.00
2127	Homeland Justice Assistance Grants	1,386,867.67	1,386,867.67	0.00
2129	Dom/Juv Special General Projects	1,269,284.65	1,269,284.65	0.00
2130	Commissioners Wireless 9-1-1	5,190,608.29	5,190,608.29	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	MUNI Drug Court - Special Project Fund	165,867.59	165,867.59	0.00
2134	Drug Task Force	194,762.99	194,762.99	0.00
2135	Indigent Drivers Interlock	450.00	450.00	0.00
2136	Special Projects - Foreclosure	16,600.32	16,600.32	0.00
2137	Home Incarceration	66,921.08	66,921.08	0.00
2138	Dog and Kennel Donations	116,362.43	116,362.43	0.00
2211	ARRA JAG	779,498.32	779,498.32	0.00
2212	ARRA V.A.W.A.	263,061.37	263,061.37	0.00
2214	ARRA C.D.B.G.	328,737.99	328,737.99	0.00
2215	ARRA Water Quality	49,864.35	49,864.35	0.00
2219	ARRA F.C.D.B.D.D.	391,274.35	391,274.35	0.00
2222	ARRA HMG	0.03	0.03	0.00
2223	ARRA JAG Re-entry	206,534.52	206,534.52	0.00
2663	JUV Detention - Spec Food	11,252.32	11,252.32	0.00
2664	Sheriff DUI Enforcement Program	89,789.33	89,789.33	0.00
2665	Sheriff Federal Programs	5,885.57	5,885.57	0.00
2669	Sheriff Violence Against Women Grant	59,126.47	59,126.47	0.00
2670	Common Pleas Arbitration Filing Fee	36,510.42	36,510.42	0.00
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32	0.00
2882	Engineer James Wiler Ditch	724.57	724.57	0.00
2883	Engineer Plaul Ditch	837.25	837.25	0.00
2884	Engineer Marsdale Ditch	651.22	651.22	0.00
2885	Engineer Immel Ditch	200.00	200.00	0.00
2886	Engineer Goodale Ditch	154.98	154.98	0.00
2887	Engineer Hamilton Ditch	1,599.92	1,599.92	0.00
2888	Engineer Joseph Carr Ditch	9,846.62	9,846.62	0.00
2889	Engineer Reserve at Hoover Ditch	11,879.91	11,879.91	0.00
2890	Engineer Reserve at Clark State	9,635.93	9,635.93	0.00
2891	Engineer Asbury Ditch	21,397.23	21,397.23	0.00
2892	Engineer Royal Elm Ditch	3,629.31	3,629.31	0.00
2893	Engineer Pincrest Ditch	5,695.83	5,695.83	0.00
2896	Pincrest Section 3	5,359.20	5,359.20	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
3031	Commissioner Bond Retirement	659,705.37	659,705.37	0.00
3032	Commissioner Bond Retirement	154,542.06	154,542.06	0.00
3033	Commissioner Stadium Debt Service	620,858.39	620,858.39	0.00
4041	PFM Permanent Improvements	742,018.46	742,018.46	0.00
4042	Sanitary Engineer Projects	2,134,604.83	2,134,604.83	0.00
4044	Veterans' Memorial Projects	1,500,000.00	1,500,000.00	0.00
4049	PFM New Courthouse Bldg Construction	4,917,548.21	4,917,548.21	0.00
4053	Sheriff Jail Management System	1,552,627.86	1,552,627.86	0.00
4054	PFM Animal Shelter Construction	4,927,961.26	4,927,961.26	0.00
4056	PFM Energy Conservation Measures	279,363.00	279,363.00	0.00
4057	E-Filing Project	392,084.10	392,084.10	0.00
4060	Sanitary Sewer - 2010 Bonds	4,915,498.00	4,915,498.00	0.00
4061	Hall of Justice IMP	7,341,772.78	7,341,772.78	0.00
4062	Road Projects - 2010 Bonds	2,687,558.21	2,687,558.21	0.00
5052	Sanitary Engineer Water	229,806.88	229,806.88	0.00
5053	Sanitary Engineer Sewer	560,124.78	560,124.78	0.00
5056	Sanitary Eng Capital Improvemts Water	79,985.43	79,985.43	0.00
5057	Sanitary Eng Capital Improvemts Sewer	75,244.17	75,244.17	0.00
5059	Sanitary Eng Water Quality Partnership	82,363.36	82,363.36	0.00
6061	Workers Comp Reserve	4,329,392.09	4,329,392.09	0.00
6062	PFM Telecommunications Fund	1,081,697.66	1,081,697.66	0.00
6063	Employee Benefits Self Insurance	12,585,074.11	12,585,074.11	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	1,261,582.68	1,261,582.68	0.00
8013	Treasurer Real Estate Overpays	12,083,221.15	12,083,221.15	0.00
8014	Interim Real Estate - Treasurer	6,178,460.88	6,178,460.88	0.00
8015	Treasurer Real Tax - Treasurer	729,877,606.43	729,877,606.43	0.00
8018	Sheriff Sales Real Estate Tax	2,673,907.89	2,673,907.89	0.00
8021	Treasurer Personal Property Dupl Tax	729,467.07	729,467.07	0.00
8025	Delinquent General Personal Property	866.98	866.98	0.00
8031	Estate Tax - Estimated Payments	1,735,866.58	1,735,866.58	0.00
8032	Undivided Estate Tax	8,998,801.03	8,998,801.03	0.00
8042	Manufactured Homes - Interim	123,576.97	123,576.97	0.00
8043	Manufactured Homes - Current	8,501.91	8,501.91	0.00
8046	Treasurer Manufactured Homes Overpays	11,510.97	11,510.97	0.00
8050	Motor Vehicle Gas Tax	90,251.70	90,251.70	0.00
8070	Auditor Undivided Cigarette Tax	16,581.82	16,581.82	0.00
8090	Engineer Municipal Motor Vehicle Tax	9,221,319.90	9,221,319.90	0.00
8150	Board of Elections Ohio Elect Comm Fees	24,945.00	24,945.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	8,721.71	8,721.71	0.00
8180	Auditor Fax and Copy Escrow	50.00	50.00	0.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31	0.00
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer Tax Prepayment Escrow	389,887.90	389,887.90	0.00
8186	Contractor Escrow	4,336,334.76	4,336,334.76	0.00
8187	Treasurer Tax Lien Certificate	1,500,280.02	1,500,280.02	0.00
8189	Developer Deposit	25,000.00	25,000.00	0.00
8190	Auditor I-670 Escrow	15,319.68	15,319.68	0.00
8210	Recorder Overpayments	34,195.24	34,195.24	0.00
8211	Recorder Escrow	190,527.42	190,527.42	0.00
8212	Recorder Housing Trust Fund Fees	956,196.51	956,196.51	0.00
8213	Clerk of Courts Public Defender Fee	147,733.00	147,733.00	0.00
8231	Sanitary Engineer Village of Lockbourne	104,385.76	104,385.76	0.00

June 2011					
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference	
8233	Sanitary Eng Columbus Capacity Fees	8,652.50	8,652.50	0.00	
8242	PFM Parking Garage Escrow	23,924.00	23,924.00	0.00	
8244	Purchasing Surplus Auction	30,748.05	30,748.05	0.00	
8250	Auditor Payroll Revolving	2,668,145.04	2,668,145.04	0.00	
8251	Auditor Benefit Revolving	1,345,928.32	1,345,928.32	0.00	
8262	Treasurer Incoming Electronic Funds Xfr	29,958.64	29,958.64	0.00	
8300	Auditor Warrant Clearance - A/P	6,553,405.24	6,553,405.24	0.00	
8301	Auditor Warrant Clearance - Payroll	59,869.19	59,869.19	0.00	
8302	Auditor Warrant Clearance - Booth Workers	1,695.92	1,695.92	0.00	
9000	Treasurer Suspense	0.00	(16,659.70)	(16,659.70)	
9012	Soil & Water Conservation	828,051.39	828,051.39	0.00	
9013	Mid Ohio Regional Planning Commission	1,445,664.75	1,445,664.75	0.00	
9014	Metro Parks	531,618.13	531,618.13	0.00	
9017	Board of Health Trailer Park	8,966.44	8,966.44	0.00	
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00	
9026	Board of Health	743,705.10	743,705.10	0.00	
9027	Board of Health Public Health Nurse	377,511.16	377,511.16	0.00	
9028	Board of Health Environmental Health	1,018,634.24	1,018,634.24	0.00	
9029	Emergency Management Agency	1,154,956.68	1,154,956.68	0.00	
9030	Emerg Mgmt Special CEPAC Emerg Plan	78,233.88	78,233.88	0.00	
9031	Emerg Mgmt Warning	384,786.85	384,786.85	0.00	
9034	Board of Health Anti-Dumping	92,542.00	92,542.00	0.00	
9035	Board of Health Rabies Prevention	82,764.96	82,764.96	0.00	
9036	Board of Health Regional Public Health	75,026.05	75,026.05	0.00	
9038	Board of Health Ground Water Monitoring	190,086.10	190,086.10	0.00	
9039	Community Based Correctional Facility	778,784.41	778,784.41	0.00	
9040	CBCF Resident Agency	100,000.00	100,000.00	0.00	
9041	Finance Port Authority	14,450.55	14,450.55	0.00	
9042	MORPC Building Sale	2,920,546.70	2,920,546.70	0.00	
9043	MORPC Facility Fund	942,592.07	942,592.07	0.00	
9044	Ground Water Monitoring	21,308.79	21,308.79	0.00	
<b>Totals</b>		<b>1,580,829,787.19</b>	<b>1,580,813,127.49</b>	<b>(16,659.70)</b>	
			0.00		
			599,050,545.28		
CO. TREASURER INVESTMENTS			1,496,606,410.51		
CO. DEPOSITORY			81,286,170.28		
MORPC INVESTMENTS			2,920,546.70		
TOTAL PER FORM 6			1,580,813,127.49		
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(16,659.70)		
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			16,659.70		
			(0.00)		
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on July 22, 2011, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of June 30, 2011 showing the balance on hand in each fund and the balance of money in the treasury and depository.					
FRANKLIN CO.	<i>Clarence H. [Signature]</i>				Auditor
FRANKLIN CO.	<i>Edward Leonard</i>				Treasurer

**ITEMS IN SUSPENSE AT 6/30/2011**

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
6/30/2011	Cash Deposit (Cashiers)	(7,760.07)		(7,760.07)	deposit in transit (credit on books not at bank)	7/5/2011
6/30/2011	Reversal of Regional ACH @ huntington	(12,305.01)		(12,305.01)	Debit on books not at bank	7/5/2011
6/29/2011	Debit adjustment - non conforming image	(67.00)		(67.00)	Debit at bank not on books	7/5/2011
		(20,132.08)		(20,132.08)		
<b>Date</b>	<b>Core Reconciliation</b>	<b>Reconciling Items</b>	<b>Suspense Adjustment</b>	<b>NET</b>	<b>Comments</b>	<b>To Clear Suspense</b>
6/30/2011	HNB Fees - June	3,379.65		3,379.65	fees disbursed in Munis not at bank	7/8/2011
		3,379.65		3,379.65		
<b>Date</b>	<b>CH Bond Reconciliation</b>					<b>To Clear Suspense</b>
6/30/2011	HNB Fees - June	172.73		172.73	fees disbursed in Munis not at bank	7/8/2011
		172.73		172.73		
<b>Date</b>	<b>Liquid Reconciliation</b>	<b>Reconciling Items</b>	<b>Suspense Adjustment</b>	<b>NET</b>	<b>Comments</b>	<b>To Clear Suspense</b>
6/30/2011	Huntington Service Fee	(80.00)		(80.00)	not disb in MUNIS	
		(80.00)		(80.00)		

**TOTAL OF FUND 9000 AT 12/31/2010 (16,659.70)**

**ITEMS CLEARED 7/2010**

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