

March 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	192,116,775.02	192,116,775.02	0.00
1001	Sheriff Rotary	532,834.24	532,834.24	0.00
1002	PFM Parking Facilities	3,189,074.76	3,189,074.76	0.00
1003	Unclaimed Costs	1,740,998.92	1,740,998.92	0.00
1004	Unclaimed Wages	26,565.16	26,565.16	0.00
1005	Commissioner Self Insurance	2,257,717.09	2,257,717.09	0.00
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50	0.00
2011	Animal Care and Control	240,818.89	240,818.89	0.00
2012	Job and Family Services	6,230,622.24	6,230,622.24	0.00
2013	Auditor Real Estate Assessment	19,086,015.24	19,086,015.24	0.00
2014	Sheriff Basic POTC	12,997.93	12,997.93	0.00
2015	Engineer Motor Vehicle & Gas Tax	7,198,506.10	7,198,506.10	0.00
2016	Recorder Equipment	101,518.19	101,518.19	0.00
2017	Common Pleas Computerization	2,067,181.47	2,067,181.47	0.00
2018	Dom/Juv Computerization	395,830.78	395,830.78	0.00
2019	Probate Computerization	103,838.09	103,838.09	0.00
2020	Children Svcs Capital Reserve	46.50	46.50	0.00
2021	Children Services	144,620,748.30	144,620,748.30	0.00
2022	Board of MRDD	306,002,869.27	306,002,869.27	0.00
2023	Comm PI Community Corrections	309,449.81	309,449.81	0.00
2024	Commissioner Domestic Shelter	41,891.00	41,891.00	0.00
2025	Probate Court Rotary	113,283.72	113,283.72	0.00
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80	0.00
2027	Office on Aging Senior Services	14,909,024.70	14,909,024.70	0.00
2029	Child Support Enforcement	613,429.47	613,429.47	0.00
2031	PFM Antenna Systems	1,215,776.92	1,215,776.92	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	17,180.11	17,180.11	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Commissioner Zoo Park	64,394.13	64,394.13	0.00
2040	Treasurer Escrow Interest	661,971.97	661,971.97	0.00
2041	Probate Legal Research	367,960.55	367,960.55	0.00
2042	Dom/Juv Legal Research	174,684.42	174,684.42	0.00
2043	Common Pleas Legal Research	448,217.09	448,217.09	0.00
2044	Prosecutor Rotary	250,465.62	250,465.62	0.00
2045	Sheriff Child Support Enforcemt	56,296.24	56,296.24	0.00
2046	Treasurer Delinquent Tax Collectn	3,452,352.06	3,452,352.06	0.00
2047	Prosecutor Delinq Tax Collection	6,441,944.14	6,441,944.14	0.00
2048	Juv Felony Delinq Care & Custody	1,955,646.59	1,955,646.59	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	58,941.00	58,941.00	0.00
2056	Probate Indigent Guardianship	79,704.06	79,704.06	0.00
2057	Sheriff Commissary	2,118,754.84	2,118,754.84	0.00
2059	Clerk of Courts Auto Title	5,447,023.76	5,447,023.76	0.00
2063	Common PI Probation Services	976,936.01	976,936.01	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	71,364.00	71,364.00	0.00

March 2011				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2082	Community & Economic Developmt	572,529.55	572,529.55	0.00
2083	Homeland Security & Justice Programs	630,467.17	630,467.17	0.00
2086	JAG - Sheriff	25,000.00	25,000.00	0.00
2089	Dom/Juv Drug Court	2,695.53	2,695.53	0.00
2094	Comm Pleas Correction Misdemeanor	71,958.22	71,958.22	0.00
2095	Engineer Stormwater Management	955,311.36	955,311.36	0.00
2096	Sheriff Concealed Handgun Licensing	506,871.57	506,871.57	0.00
2097	Probate Dispute Resolution	378,266.60	378,266.60	0.00
2111	ADAMH Levy	52,580,819.65	52,580,819.65	0.00
2112	ADAMH Local	920,262.59	920,262.59	0.00
2113	ADAMH State	4,136,082.01	4,136,082.01	0.00
2114	ADAMH Federal	92,713.91	92,713.91	0.00
2115	ADAMH SAPT Block Grant	33,179.50	33,179.50	0.00
2116	ADAMH Safe Act (SDFSCA)	0.42	0.42	0.00
2117	ADAMH Social Services Block Grant	216,073.25	216,073.25	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,037,176.51	2,037,176.51	0.00
2125	Urban Area Security Initiative	396,223.26	396,223.26	0.00
2127	Homeland Justice Assistance Grants	1,481,418.66	1,481,418.66	0.00
2129	Dom/Juv Special General Projects	1,236,332.49	1,236,332.49	0.00
2130	Commissioners Wireless 9-1-1	5,274,954.32	5,274,954.32	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	MUNI Drug Court - Special Project Fund	81,672.52	81,672.52	0.00
2135	Indigent Drivers Interlock	400.00	400.00	0.00
2136	Special Projects - Foreclosure	62,300.00	62,300.00	0.00
2137	Home Incarceration	70,952.14	70,952.14	0.00
2211	ARRA JAG	877,135.24	877,135.24	0.00
2212	ARRA V.A.W.A.	211,110.73	211,110.73	0.00
2214	ARRA C.D.B.G.	282,922.60	282,922.60	0.00
2215	ARRA Water Quality	49,864.35	49,864.35	0.00
2219	ARRA F.C.D.B.D.D.	606,019.64	606,019.64	0.00
2220	ARRA ADAMH	146,183.75	146,183.75	0.00
2222	ARRA HMG	0.03	0.03	0.00
2223	ARRA JAG Re-entry	266,282.47	266,282.47	0.00
2663	JUV Detention - Spec Food	8,993.90	8,993.90	0.00
2664	Sheriff DUI Enforcement Program	95,311.51	95,311.51	0.00
2665	Sheriff Federal Programs	5,885.57	5,885.57	0.00
2669	Sheriff Violence Against Women Grant	74,492.64	74,492.64	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 Pinecrest Ditch	5,695.83	5,695.83	0.00
3031	Commissioner Bond Retirement	658,867.12	658,867.12	0.00

March 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
3032	Commissioner Bond Retirement	118,167.08	118,167.08	0.00
3033	Commissioner Stadium Debt Service	788,561.43	788,561.43	0.00
4041	PFM Permanent Improvements	759,812.56	759,812.56	0.00
4042	Sanitary Engineer Projects	2,200,323.59	2,200,323.59	0.00
4049	PFM New Courthouse Bldg Construction	6,906,712.95	6,906,712.95	0.00
4050	Stadium Construction	3,000,000.00	3,000,000.00	0.00
4053	Sheriff Jail Management System	1,801,473.86	1,801,473.86	0.00
4054	PFM Animal Shelter Construction	7,182,141.73	7,182,141.73	0.00
4056	PFM Energy Conservation Measures	279,363.00	279,363.00	0.00
4057	E-Filing Project	115,804.42	115,804.42	0.00
4060	Sanitary Sewer - 2010 Bonds	6,317,281.68	6,317,281.68	0.00
4061	Hall of Justice IMP	7,502,905.23	7,502,905.23	0.00
4062	Road Projects - 2010 Bonds	3,000,675.99	3,000,675.99	0.00
5052	Sanitary Engineer Water	443,045.13	443,045.13	0.00
5053	Sanitary Engineer Sewer	829,186.32	829,186.32	0.00
5056	Sanitary Eng Capital Improvemts Water	88,865.89	88,865.89	0.00
5057	Sanitary Eng Capital Improvemts Sewer	79,760.17	79,760.17	0.00
5059	Sanitary Eng Water Quality Partnership	82,605.16	82,605.16	0.00
6061	Workers Comp Reserve	6,771,392.09	6,771,392.09	0.00
6062	PFM Telecommunications Fund	1,064,145.10	1,064,145.10	0.00
6063	Employee Benefits Self Insurance	14,082,700.88	14,082,700.88	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	3,621,959.75	3,621,959.75	0.00
8013	Treasurer Real Estate Overpays	12,446,766.28	12,446,766.28	0.00
8014	Real Estate Tax - Interim Real Estate	22,287,225.58	22,287,225.58	0.00
8018	Sheriff Sales Real Estate Tax	1,788,110.77	1,788,110.77	0.00
8021	Treasurer Personal Property Dupl Tax	560,075.08	560,075.08	0.00
8025	Delinquent General Personal Property	949,299.92	949,299.92	0.00
8031	Estate Tax - Estimated Payments	616,097.88	616,097.88	0.00
8032	Undivided Estate Tax	14,122,497.11	14,122,497.11	0.00
8042	Manufactured Homes - Interim	59,282.86	59,282.86	0.00
8046	Treasurer Manufactured Homes Overpays	11,573.49	11,573.49	0.00
8050	Motor Vehicle Gas Tax	89,535.27	89,535.27	0.00
8070	Auditor Undivided Cigarette Tax	830.15	830.15	0.00
8090	Engineer Municipal Motor Vehicle Tax	8,712,604.11	8,712,604.11	0.00
8150	Board of Elections Ohio Elect Comm Fees	24,470.00	24,470.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	4,767.68	4,767.68	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	8,625,832.66	8,625,832.66	0.00
8186	Contractor Escrow	5,383,331.42	5,383,331.42	0.00
8187	Treasurer Tax Lien Certificate	1,751,942.66	1,751,942.66	0.00
8188	Bond Investment Agency	44,659.47	44,659.47	0.00
8189	Developer Deposit	25,000.00	25,000.00	0.00
8190	Auditor I-670 Escrow	15,318.60	15,318.60	0.00
8210	Recorder Overpayments	34,697.28	34,697.28	0.00
8211	Recorder Escrow	220,567.05	220,567.05	0.00
8212	Recorder Housing Trust Fund Fees	1,052,033.51	1,052,033.51	0.00
8213	Clerk of Courts Public Defender Fee	137,497.00	137,497.00	0.00
8231	Sanitary Engineer Village of Lockbourne	84,360.89	84,360.89	0.00
8233	Sanitary Eng Columbus Capacity Fees	8,652.50	8,652.50	0.00

March 2011				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8242	PFM Parking Garage Escrow	23,909.00	23,909.00	0.00
8244	Purchasing Surplus Auction	18,032.32	18,032.32	0.00
8250	Auditor Payroll Revolving	2,905,753.05	2,905,753.05	0.00
8251	Auditor Benefit Revolving	153,082.94	153,082.94	0.00
8262	Treasurer Incoming Electronic Funds Xfr	770,926.28	770,926.28	0.00
8300	Auditor Warrant Clearance - A/P	6,479,048.80	6,479,048.80	0.00
8301	Auditor Warrant Clearance - Payroll	112,634.44	112,634.44	0.00
8302	Auditor Warrant Clearance - Booth Workers	4,006.72	4,006.72	0.00
9000	Treasurer Suspense	0.00	(2,426.97)	(2,426.97)
9012	Soil & Water Conservation	392,203.11	392,203.11	0.00
9013	Mid Ohio Regional Planning Commission	1,089,794.52	1,089,794.52	0.00
9014	Metro Parks	23,340.15	23,340.15	0.00
9017	Board of Health Trailer Park	9,301.09	9,301.09	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Board of Health	504,758.45	504,758.45	0.00
9027	Board of Health Public Health Nurse	246,425.76	246,425.76	0.00
9028	Board of Health Environmental Health	956,523.05	956,523.05	0.00
9029	Emergency Management Agency	1,457,369.89	1,457,369.89	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	83,742.98	83,742.98	0.00
9031	Emerg Mgmt Warning	429,520.07	429,520.07	0.00
9034	Board of Health Anti-Dumping	86,398.01	86,398.01	0.00
9035	Board of Health Rabies Prevention	94,611.36	94,611.36	0.00
9036	Board of Health Regional Public Health	30,684.50	30,684.50	0.00
9038	Board of Health Ground Water Monitoring	229,725.30	229,725.30	0.00
9039	Community Based Correctional Facility	748,004.62	748,004.62	0.00
9040	CBCF Resident Agency	100,000.00	100,000.00	0.00
9041	Finance Port Authority	5,039.18	5,039.18	0.00
9042	MORPC Building Sale	2,900,090.82	2,900,090.82	0.00
9043	MORPC Facility Fund	941,017.48	941,017.48	0.00
9044	Ground Water Monitoring	20,656.35	20,656.35	0.00
Totals		972,547,058.08	972,544,631.11	(2,426.97)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			968,088,604.93	
CO. DEPOSITORY			1,555,935.36	
MORPC INVESTMENTS			2,900,090.82	
TOTAL PER FORM 6			972,544,631.11	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(2,426.97)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			2,426.97	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on April 22, 2011, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of March 31, 2011 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.	<i>Clarence Nungesser</i>			Auditor
FRANKLIN CO.	<i>Edward J Leonard</i>			Treasurer

Edward J Leonard
4/19/2011

ITEMS IN SUSPENSE AT 1/31/2010

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
3/31/2011	Cash Deposit (Cashiers)	(2,409.97)		(2,409.97)	deposit in transit (credit on books not at bank)	2/1/2011
		(2,409.97)		(2,409.97)		2/1/2011
						2/1/2011
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
	None					
Date	CH Bond Reconciliation					To Clear Suspense
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
3/31/2011	Huntington Service Fee	(17.00)		(17.00)	not disb in MUNIS	
		(17.00)		(17.00)		

TOTAL OF FUND 9000 AT 12/31/2010 **(2,426.97)**

ITEMS CLEARED 0/2010

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED