

April 2012				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
1000	General	170,252,743.53	170,252,743.53	0.00
1001	Sheriff Rotary	540,912.00	540,912.00	0.00
1002	PFM Parking Facilities	3,630,213.75	3,630,213.75	0.00
1003	Unclaimed Costs	1,506,629.14	1,506,629.14	0.00
1004	Unclaimed Wages	35,246.29	35,246.29	0.00
1005	Commissioner Self Insurance	1,880,906.43	1,880,906.43	0.00
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50	0.00
2011	Animal Care and Control (Dog & Kennel)	1,034,126.27	1,034,126.27	0.00
2012	Job and Family Services	3,609,087.50	3,609,087.50	0.00
2013	Auditor Real Estate Assessment	13,096,352.64	13,096,352.64	0.00
2014	Sheriff Basic POTC	12,997.93	12,997.93	0.00
2015	Engineer Motor Vehicle & Gas Tax	9,697,427.10	9,697,427.10	0.00
2016	Recorder Equipment	126,184.19	126,184.19	0.00
2017	Common Pleas Computerization	2,347,803.49	2,347,803.49	0.00
2018	Dom/Juv Computerization	386,729.74	386,729.74	0.00
2019	Probate Computerization	57,221.06	57,221.06	0.00
2020	Children Svcs Capital Reserve	46.50	46.50	0.00
2021	Children Services	154,876,578.71	154,876,578.71	0.00
2022	Board of F.C.B.D.D.	312,155,800.13	312,155,800.13	0.00
2023	Comm PI Community Corrections	162,262.07	162,262.07	0.00
2024	Commissioner Domestic Shelter	75,656.00	75,656.00	0.00
2025	Probate Court Rotary	116,300.95	116,300.95	0.00
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80	0.00
2027	Office on Aging Senior Services	12,409,131.95	12,409,131.95	0.00
2029	Child Support Enforcement	1,038,892.36	1,038,892.36	0.00
2031	PFM Antenna Systems	1,499,767.11	1,499,767.11	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	19,207.53	19,207.53	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Zoological Park	888,106.35	888,106.35	0.00
2040	Treasurer Escrow Interest	670,191.06	670,191.06	0.00
2041	Probate Legal Research	348,047.13	348,047.13	0.00
2042	Dom/Juv Legal Research	195,259.82	195,259.82	0.00
2043	Common Pleas Legal Research	282,349.57	282,349.57	0.00
2044	Prosecutor Rotary	235,853.62	235,853.62	0.00
2045	Sheriff Child Support Enforcemt	43,160.89	43,160.89	0.00
2046	Treasurer Delinquent Tax Collectn	2,481,042.68	2,481,042.68	0.00
2047	Prosecutor Delinq Tax Collection	6,211,758.43	6,211,758.43	0.00
2048	Juv Felony Delinq Care & Custody	2,260,908.55	2,260,908.55	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	64,266.70	64,266.70	0.00
2056	Probate Indigent Guardianship	60,128.70	60,128.70	0.00
2057	Sheriff Commissary	1,807,598.75	1,807,598.75	0.00
2059	Clerk of Courts Auto Title	4,883,048.41	4,883,048.41	0.00
2063	Common PI Probation Services	1,018,834.24	1,018,834.24	0.00
2064	Probate Mediation Fees	1,279.79	1,279.79	0.00
2066	Domestic Relations Grant Fund 46	9,275.00	9,275.00	0.00
2068	Prosecutor Law Enforcemt Trust	0.85	0.85	0.00
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98	0.00
2078	Office on Aging Adult Protective Svcs	286,443.46	286,443.46	0.00
2082	Community & Economic Developmt	199,662.39	199,662.39	0.00
2083	Homeland Security & Justice Programs	465,764.55	465,764.55	0.00
2086	JAG - Sheriff	14,749.58	14,749.58	0.00
2089	Dom/Juv Drug Court	29,795.53	29,795.53	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2094	Community Correction Misdemeanor	116,583.69	116,583.69	0.00
2095	Engineer Stormwater Management	949,613.19	949,613.19	0.00
2096	Sheriff Concealed Handgun Licensing	559,368.54	559,368.54	0.00
2097	Probate Dispute Resolution	370,335.92	370,335.92	0.00
2111	ADAMH Levy	70,164,573.55	70,164,573.55	0.00
2112	ADAMH Local	832,484.08	832,484.08	0.00
2113	ADAMH State	1,638,124.70	1,638,124.70	0.00
2114	ADAMH Federal	145,044.22	145,044.22	0.00
2115	ADAMH SAPT Block Grant	33,179.53	33,179.53	0.00
2116	ADAMH Safe Act (SDFDSCA)	0.42	0.42	0.00
2117	ADAMH Social Services Block Grant	106,974.85	106,974.85	0.00
2118	ADAMH Mental Health Block Grant	313,167.93	313,167.93	0.00
2119	ADAMH Medicare Fund	3,589,474.15	3,589,474.15	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,348,919.24	2,348,919.24	0.00
2127	Homeland Justice Assistance Grants	1,332,648.17	1,332,648.17	0.00
2129	Dom/Juv Special General Projects	1,329,012.24	1,329,012.24	0.00
2130	Commissioners Wireless 9-1-1	5,049,965.25	5,049,965.25	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	134,612.53	134,612.53	0.00
2134	Drug Task Force	251,244.22	251,244.22	0.00
2135	Indigent Drivers Interlock	1,750.00	1,750.00	0.00
2136	Special Projects - Foreclosure	135,770.32	135,770.32	0.00
2137	Home Incarceration	62,017.87	62,017.87	0.00
2138	Dog and Kennel Donations	143,690.62	143,690.62	0.00
2139	Safe Havens	49,463.82	49,463.82	0.00
2140	Justice Reinvestment	371,500.00	371,500.00	0.00
2211	ARRA JAG	513,820.74	513,820.74	0.00
2212	ARRA V.A.W.A.	32,038.03	32,038.03	0.00
2214	ARRA C.D.B.G.	350,142.64	350,142.64	0.00
2222	ARRA HMG	0.03	0.03	0.00
2223	ARRA JAG Re-entry	246,939.41	246,939.41	0.00
2663	JUV Detention - Spec Food	8,504.46	8,504.46	0.00
2664	Sheriff DUI Enforcement Program	65,039.74	65,039.74	0.00
2665	Sheriff Federal Programs	5,885.57	5,885.57	0.00
2669	Sheriff Violence Against Women Grant	49,859.80	49,859.80	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	5,966.13	5,966.13	0.00
2889	Engineer Reserve at Hoover Ditch	14,186.12	14,186.12	0.00
2890	Engineer Reserve at Clark State	15,415.16	15,415.16	0.00
2891	Engineer Asbury Ditch	29,124.45	29,124.45	0.00
2892	Engineer Royal Elm Ditch	5,067.13	5,067.13	0.00
2893	Engineer Pinecrest Ditch	8,104.60	8,104.60	0.00
2894	Asbury Manor Maintenance	3,820.41	3,820.41	0.00
2896	Pinecrest Section 3	5,359.20	5,359.20	0.00
3031	Commissioner Bond Retirement	853,454.21	853,454.21	0.00
3032	Maryhaven Bond Fund	148,750.36	148,750.36	0.00
3033	Commissioner Stadium Debt Service	973,514.55	973,514.55	0.00
4041	PFM Permanent Improvements	386,939.99	386,939.99	0.00

April 2012				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4042	Sanitary Engineer Projects	578,420.60	578,420.60	0.00
4044	Veterans' Memorial Projects	1,200,364.40	1,200,364.40	0.00
4049	PFM New Courthouse Bldg Construction	1,838,986.36	1,838,986.36	0.00
4050	Stadium Construction	73.65	73.65	0.00
4051	FCCS Building Purchase	23,332.57	23,332.57	0.00
4053	Sheriff Jail Management System	1,111,826.68	1,111,826.68	0.00
4054	PFM Animal Shelter Construction	1,201,841.85	1,201,841.85	0.00
4057	E-Filing Project	179,917.80	179,917.80	0.00
4060	Sanitary Sewer - 2010 Bonds	530,193.25	530,193.25	0.00
4061	Hall of Justice IMP	6,944,877.71	6,944,877.71	0.00
4062	Road Projects - 2010 Bonds	2,014,934.46	2,014,934.46	0.00
4063	Whim's Ditch FEMA Grant	1,150,980.44	1,150,980.44	0.00
5052	Sanitary Engineer Water	241,101.76	241,101.76	0.00
5053	Sanitary Engineer Sewer	645,448.82	645,448.82	0.00
5056	Sanitary Eng Capital Improvemts Water	43,473.46	43,473.46	0.00
5057	Sanitary Eng Capital Improvemts Sewer	17,382.36	17,382.36	0.00
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00
6061	Workers Comp Reserve	3,877,755.00	3,877,755.00	0.00
6062	PFM Telecommunications Fund	310,317.90	310,317.90	0.00
6063	Employee Benefits Self Insurance	14,658,842.53	14,658,842.53	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	1,870,304.92	1,870,304.92	0.00
8013	Treasurer Real Estate Overpays	12,952,581.81	12,952,581.81	0.00
8014	Treasurer Interim Real Estate	27,264,257.96	27,264,257.96	0.00
8015	Treasurer Real Estate Tax	7,000,000.00	7,000,000.00	0.00
8018	Sheriff Sales	487,402.48	487,402.48	0.00
8019	Sheriff RE Refunds	203,125.56	203,125.56	0.00
8021	Duplicate Tax / Pers Property - Treas	538,732.08	538,732.08	0.00
8025	Delinquent General Personal Property	861,102.10	861,102.10	0.00
8031	Estate Tax - Estimated Payments	6,676,266.70	6,676,266.70	0.00
8032	Undivided Estate Tax	9,949,325.56	9,949,325.56	0.00
8042	Manufactured Homes - Interim	92,722.81	92,722.81	0.00
8046	Treasurer Manufactured Homes Overpays	14,985.05	14,985.05	0.00
8050	Motor Vehicle Gas Tax	82,970.63	82,970.63	0.00
8070	Cigarette Tax	3,301.47	3,301.47	0.00
8090	MUNI Motor Vehicle Tax	8,738,201.92	8,738,201.92	0.00
8150	Board of Elections Ohio Elect Comm Fees	32,920.00	32,920.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	6,635.03	6,635.03	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	2,333.25	2,333.25	0.00
8185	Treasurer Tax Prepayment Escrow	13,195,341.24	13,195,341.24	0.00
8186	Contractor Escrow	2,692,288.99	2,692,288.99	0.00
8187	Treasurer Tax Lien Certificate	1,938,330.83	1,938,330.83	0.00
8188	Bond Investment Agency	44,464.71	44,464.71	0.00
8189	Developer Deposit	25,000.00	25,000.00	0.00
8190	Auditor I-670 Escrow	3,349.98	3,349.98	0.00
8210	Recorder Overpayments	33,977.54	33,977.54	0.00
8211	Recorder Escrow	149,975.57	149,975.57	0.00
8212	Recorder Housing Trust Fund Fees	403,387.83	403,387.83	0.00
8213	Clerk of Courts Public Defender Fee	171,083.00	171,083.00	0.00
8230	Other Subdivisions Collections	6,800.17	6,800.17	0.00
8231	Village of Lockbourne	19,646.76	19,646.76	0.00
8233	Sanitary Eng Columbus Capacity Fees	35,060.50	35,060.50	0.00
8234	Sanitary Engineer Village of Harrisburg	1,260.18	1,260.18	0.00

ITEMS IN SUSPENSE AT 4/30/2012

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/27/12	City of Columbus Treasurer Debit	267,482.00		267,482.00	Debit on books not at bank	
4/27/12	Rita Debit	15,750.31		15,750.31	Debit on books not at bank	5/1/2012
4/27/12	Cash Deposit (Cashiers)	(18,346.42)		(18,346.42)	deposit in transit (credit on books not at bank)	5/1/2012
4/27/12	Commercial Deposit (Cashiers)	(4,598.92)		(4,598.92)	deposit in transit (credit on books not at bank)	5/2/2012
4/30/12	Cash Deposit (Cashiers)	(4,757.05)		(4,757.05)	deposit in transit (credit on books not at bank)	5/1/2012
4/30/12	Cash Deposit (Cashiers)	(34,812.81)		(34,812.81)	deposit in transit (credit on books not at bank)	5/1/2012
		<u>220,717.11</u>		<u>220,717.11</u>		

Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
4/25/2012	State of Isreal bond maturity	(2,500,000.00)		(2,500,000.00)	Will roll-over to new bond 5/1/12	5/2/2012
		<u>(2,500,000.00)</u>		<u>(2,500,000.00)</u>		

Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

TOTAL OF FUND 9000 AT 4/30/2012 (2,279,282.89)

ITEMS CLEARED 5/2012

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED