

March 2013				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
1000	General	146,175,438.82	146,175,438.82	0.00
1001	Sheriff Rotary	698,633.83	698,633.83	0.00
1002	PFM Parking Facilities	3,401,942.75	3,401,942.75	0.00
1003	Unclaimed Costs	1,763,163.14	1,763,163.14	0.00
1004	Unclaimed Wages	31,882.31	31,882.31	0.00
1005	Commissioner Self Insurance	1,696,120.33	1,696,120.33	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	10,082,384.00	10,082,384.00	0.00
2011	Animal Care and Control (Dog & Kennel)	396,716.21	396,716.21	0.00
2012	Job and Family Services (Public Assistance)	4,661,976.68	4,661,976.68	0.00
2013	Auditor Real Estate Assessment	19,059,521.46	19,059,521.46	0.00
2015	Engineer Motor Vehicle & Gas Tax	13,836,775.17	13,836,775.17	0.00
2016	Recorder Equipment	264,482.82	264,482.82	0.00
2017	Common Pleas Computerization	1,796,205.03	1,796,205.03	0.00
2018	Dom/Juv Computerization	344,861.50	344,861.50	0.00
2019	Probate Computerization	82,587.27	82,587.27	0.00
2021	Children Services Special Levy	153,483,426.64	153,483,426.64	0.00
2022	Board of F.C.B.D.D.	314,935,765.96	314,935,765.96	0.00
2023	Community Corrections Program	330,360.45	330,360.45	0.00
2024	Commissioner Domestic Shelter	41,806.75	41,806.75	0.00
2025	Probate Court Rotary	119,744.35	119,744.35	0.00
2027	Office on Aging Senior Services	15,589,415.50	15,589,415.50	0.00
2029	Child Support Enforcement	253,612.36	253,612.36	0.00
2031	PFM Antenna Systems	1,651,480.03	1,651,480.03	0.00
2032	Sheriff Selective Enforcement	16,498.33	16,498.33	0.00
2035	Dom/Juv Indigent Treatment	20,755.19	20,755.19	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2040	Treasurer Escrow Interest	563,650.77	563,650.77	0.00
2041	Probate Legal Research	292,117.32	292,117.32	0.00
2042	Dom/Juv Legal Research	33,317.02	33,317.02	0.00
2043	Common Pleas Legal Research	133,622.11	133,622.11	0.00
2044	Prosecutor Rotary	214,387.11	214,387.11	0.00
2045	Sheriff Child Support Enforcemt	58,813.07	58,813.07	0.00
2046	Treasurer Delinquent Tax Collection	5,507,798.02	5,507,798.02	0.00
2047	Prosecutor Delinq Tax Collection	6,439,476.39	6,439,476.39	0.00
2048	Juv Felony Delinq Care & Custody	2,577,077.66	2,577,077.66	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	67,507.68	67,507.68	0.00
2056	Probate Indigent Guardianship	78,467.58	78,467.58	0.00
2057	Sheriff Commissary	1,694,368.22	1,694,368.22	0.00
2059	Certificate of Title Administration	6,668,339.69	6,668,339.69	0.00
2063	Common PI Probation Services	1,073,064.23	1,073,064.23	0.00
2064	Probate Mediation Fees	1,319.79	1,319.79	0.00
2078	Office on Aging Adult Protective Svcs	298,341.64	298,341.64	0.00
2082	Community & Economic Developmt	520,097.73	520,097.73	0.00
2083	Homeland Security & Justice Programs	358,020.77	358,020.77	0.00
2086	JAG - Sheriff	24,756.89	24,756.89	0.00
2089	Dom/Juv Drug Court	36,773.53	36,773.53	0.00
2094	Community Correction Jail Diversion	51,818.48	51,818.48	0.00
2095	Engineer Stormwater Management	843,458.06	843,458.06	0.00
2096	Sheriff Concealed Handgun Licensing	541,987.78	541,987.78	0.00
2097	Probate Dispute Resolution	338,260.61	338,260.61	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2111	ADAMH Levy	84,471,108.58	84,471,108.58	0.00
2112	ADAMH Local	2,183,985.02	2,183,985.02	0.00
2113	ADAMH State	1,010,683.86	1,010,683.86	0.00
2114	ADAMH Federal	83,830.89	83,830.89	0.00
2115	ADAMH SAPT Block Grant	20,792.65	20,792.65	0.00
2117	ADAMH Social Services Block Grant	124,504.19	124,504.19	0.00
2118	ADAMH Mental Health Block Grant	445,017.67	445,017.67	0.00
2119	ADAMH Medicare Fund	186,581.14	186,581.14	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,672,750.68	2,672,750.68	0.00
2125	Urban Area Security Init	12,047.88	12,047.88	0.00
2127	Homeland Justice Assistance Grants	1,013,079.98	1,013,079.98	0.00
2128	FEMA Fund	33,387.00	33,387.00	0.00
2129	Dom/Juv Special General Projects	1,210,415.81	1,210,415.81	0.00
2130	Commissioners Wireless 9-1-1	2,295,046.08	2,295,046.08	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	19,692.24	19,692.24	0.00
2134	Drug Task Force	27,558.27	27,558.27	0.00
2135	Indigent Drivers Interlock	3,147.69	3,147.69	0.00
2136	Special Projects - Foreclosure	21,561.12	21,561.12	0.00
2137	Home Incarceration	62,984.93	62,984.93	0.00
2138	Dog and Kennel Donations	101,118.03	101,118.03	0.00
2139	Safe Havens	32,288.20	32,288.20	0.00
2140	Justice Reinvestment	167,746.10	167,746.10	0.00
2141	Probation Tech Grant	1,060,000.00	1,060,000.00	0.00
2211	ARRA JAG	174,536.81	174,536.81	0.00
2223	ARRA JAG Re-entry	153,334.04	153,334.04	0.00
2664	Sheriff DUI Enforcement Program	65,902.00	65,902.00	0.00
2669	Sheriff Violence Against Women Grant	61,046.03	61,046.03	0.00
2670	Common Pleas Arbitration Filing Fee	36,990.42	36,990.42	0.00
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32	0.00
2883	Engineer Plaul Ditch	837.25	837.25	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	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	16,409.99	16,409.99	0.00
2890	Engineer Reserve at Clark State	20,535.45	20,535.45	0.00
2891	Engineer Asbury Ditch	38,309.72	38,309.72	0.00
2892	Engineer Royal Elm Ditch	6,554.53	6,554.53	0.00
2893	Engineer Pinecrest Ditch	10,066.43	10,066.43	0.00
2894	Asbury Manor Maintenance	6,397.50	6,397.50	0.00
2896	Pinecrest Section 3	7,946.40	7,946.40	0.00
3031	Commissioner Bond Retirement	841,935.99	841,935.99	0.00
3032	Maryhaven Bond Fund	119,583.68	119,583.68	0.00
3033	Commissioner Stadium Debt Service	697,420.10	697,420.10	0.00
4041	PFM Permanent Improvements	21,622.12	21,622.12	0.00
4042	Sanitary Engineer Projects	101,354.99	101,354.99	0.00
4044	Veterans' Memorial Projects	357,484.01	357,484.01	0.00
4049	PFM New Building Fund	966,650.80	966,650.80	0.00
4051	FCCS Building Purchase	486,882.88	486,882.88	0.00
4053	Sheriff Jail Management System	984,192.22	984,192.22	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4054	PFM Animal Shelter Construction	278,752.35	278,752.35	0.00
4057	E-Filing Project	37,861.93	37,861.93	0.00
4060	Sanitary Sewer - 2010 Bonds	24,128.47	24,128.47	0.00
4061	Hall of Justice IMP	1,429,172.49	1,429,172.49	0.00
4062	Road Projects - 2010 Bonds	527,727.31	527,727.31	0.00
4063	Whim's Ditch FEMA Grant	534,935.96	534,935.96	0.00
5052	Sanitary Engineer Water	581,458.66	581,458.66	0.00
5053	Sanitary Engineer Sewer	765,068.80	765,068.80	0.00
5056	Sanitary Eng Capital Improvemts Water	49,581.37	49,581.37	0.00
5057	Sanitary Eng Capital Improvemts Sewer	453,200.12	453,200.12	0.00
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00
6061	Workers Comp Reserve	6,078,878.30	6,078,878.30	0.00
6062	PFM Telecommunications Fund	312,538.09	312,538.09	0.00
6063	Employee Benefits Self Insurance	15,697,980.50	15,697,980.50	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	2,967,052.54	2,967,052.54	0.00
8013	Treasurer Real Estate Overpays	13,109,830.00	13,109,830.00	0.00
8014	Treasurer Interim Real Estate	27,191,523.96	27,191,523.96	0.00
8018	Real Estate - Sheriff Sales	167,477.60	167,477.60	0.00
8019	Sheriff RE Refunds	185,941.49	185,941.49	0.00
8021	Duplicate Tax / Pers Property - Treas	582,336.51	582,336.51	0.00
8025	Delinquent General Personal Property Taxes	879,454.36	879,454.36	0.00
8031	Estate Tax - Estimated Payments	992,871.96	992,871.96	0.00
8032	Undivided Estate Tax	10,650,087.73	10,650,087.73	0.00
8042	Manufactured Homes - Interim	61,064.66	61,064.66	0.00
8043	Manufactured Homes - Current	559,267.21	559,267.21	0.00
8046	Treasurer Manufactured Homes Overpays	15,656.68	15,656.68	0.00
8050	Motor Vehicle Gas Tax	87,867.60	87,867.60	0.00
8060	Motor Vehicle License Tax	594,601.40	594,601.40	0.00
8070	Cigarette Tax	404.89	404.89	0.00
8090	MUNI Motor Vehicle Tax	8,576,091.27	8,576,091.27	0.00
8150	Board of Elections Ohio Elect Comm Fees	34,760.00	34,760.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	23,879.28	23,879.28	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	9,480,377.90	9,480,377.90	0.00
8186	Contractor Escrow	2,401,819.07	2,401,819.07	0.00
8187	Treasurer Tax Lien Certificate	1,281,806.09	1,281,806.09	0.00
8188	Bond Investment Agency	48,097.54	48,097.54	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	5,413.40	5,413.40	0.00
8210	Recorder Overpayments	33,998.32	33,998.32	0.00
8211	Recorder Escrow	100,445.68	100,445.68	0.00
8212	Recorder Housing Trust Fund Fees	1,405,945.05	1,405,945.05	0.00
8213	Clerk of Courts Public Defender Fee	193,402.00	193,402.00	0.00
8231	Village of Lockbourne	30,786.73	30,786.73	0.00
8233	Sanitary Eng Columbus Capacity Fees	46,223.50	46,223.50	0.00
8234	Sanitary Engineer Village of Harrisburg	4,904.44	4,904.44	0.00
8242	Parking Garage Escrow	22,514.00	22,514.00	0.00
8244	Surplus Auction	348.00	348.00	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8248	FCCS Rep Payee SS Benefit	12,789.73	12,789.73	0.00
8250	Auditor Payroll Revolving	2,650,472.18	2,650,472.18	0.00
8251	Auditor Benefit Revolving	59,809.62	59,809.62	0.00
8262	Treasurer Incoming Electronic Funds Xfr	2,432,788.83	2,432,788.83	0.00
8300	Accounts Payable Warrant Clearance	5,910,102.94	5,910,102.94	0.00
8301	Payroll Warrant Clearance	49,814.24	49,814.24	0.00
8302	Boothworker Warrant Clearance	4,681.60	4,681.60	0.00
9000	Treasurer Suspense	0.00	266,542.65	266,542.65
9012	Soil & Water Conservation	190,836.87	190,836.87	0.00
9013	Mid Ohio Regional Planning Commission	1,212,931.93	1,212,931.93	0.00
9014	Metro Parks	27,865.17	27,865.17	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Board of Health	665,204.54	665,204.54	0.00
9027	Board of Health Public Health Nurse	326,044.65	326,044.65	0.00
9028	Board of Health Environmental Health	1,255,466.94	1,255,466.94	0.00
9029	Emergency Management Agency	1,103,349.11	1,103,349.11	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	81,591.67	81,591.67	0.00
9031	Emerg Mgmt Warning	289,020.54	289,020.54	0.00
9034	Board of Health Anti-Dumping	76,398.58	76,398.58	0.00
9035	Board of Health Rabies Prevention	111,188.79	111,188.79	0.00
9036	Regional Public Health Infrastructure	49,969.25	49,969.25	0.00
9038	Board of Health Construction & Demo Debris	188,076.31	188,076.31	0.00
9039	Community Based Correctional Facility	821,055.27	821,055.27	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	9,299.18	9,299.18	0.00
9042	MORPC Building Sale	2,301,933.60	2,301,933.60	0.00
9043	MORPC Facility Fund	929,053.50	929,053.50	0.00
9044	Ground Water Monitoring	32,357.99	32,357.99	0.00
Totals		955,590,107.09	955,856,649.74	266,542.65
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			952,243,173.01	
CO. DEPOSITORY			1,311,543.13	
MORPC INVESTMENTS			2,301,933.60	
TOTAL PER FORM 6			955,856,649.74	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			266,542.65	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(266,542.65)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on April 29, 2013 , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of March 31, 2013 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.	<i>Clarence W. Wingo II</i>			Auditor
FRANKLIN CO.	<i>Edward J. Leonard</i>			Treasurer

ITEMS IN SUSPENSE AT 3/29/13

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
3/29/2013	Rita Debit	15,447.84		15,447.84	Debit on books not at bank	4/1/2013
3/29/2013	Columbus City Treasurer Debit	259,566.59		259,566.59	Debit on books not at bank	4/1/2013
3/29/2013	Cash Deposit (Cashiers)	(8,480.23)		(8,480.23)	deposit in transit (credit on books not at bank)	4/1/2013
			266,534.20	266,534.20		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		
Date	CH Bond Reconciliation					To Clear Suspense
		-	-	-		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
3/29/2013	Chase interest March 2013	3.45		3.45	Pay in to post 4/1	4/1/2013
3/29/2013	Huntington interest March 2013	5.00		5.00	Pay in to post 4/1	4/1/2013
		8.45	-	8.45		

TOTAL OF FUND 9000 AT 3/29/13 **266,542.65**

ITEMS CLEARED 4/2013

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

3/29/13 Bank Reconciliation

Book Balance 3/29/2013	1,308,543.13
NSF Total at 3/29/2013	(6,489.69)
Warrant Differences at 3/29/13	-
Cashier Overage	<u>36.55</u>
	1,302,089.99
US Bank	1,302,089.99