

| March 2015 | | | | |
|-------------------|---|----------------------------|---------------------|------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 1000 | General | 133,214,991.89 | 133,214,991.89 | 0.00 |
| 1001 | Sheriff Rotary | 1,401,629.85 | 1,401,629.85 | 0.00 |
| 1002 | PFM Parking Facilities | 3,563,473.98 | 3,563,473.98 | 0.00 |
| 1003 | Unclaimed Costs | 2,247,808.93 | 2,247,808.93 | 0.00 |
| 1004 | Unclaimed Wages | 32,059.86 | 32,059.86 | 0.00 |
| 1005 | Commissioner Self Insurance | 1,230,389.34 | 1,230,389.34 | 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 |
| 1008 | Scioto Peninsula Redevelopment | 2,233,596.40 | 2,233,596.40 | 0.00 |
| 2011 | Animal Care and Control (Dog & Kennel) | 804,958.64 | 804,958.64 | 0.00 |
| 2012 | Job and Family Services (Public Assistance) | 7,032,510.79 | 7,032,510.79 | 0.00 |
| 2013 | Auditor Real Estate Assessment | 7,114,659.72 | 7,114,659.72 | 0.00 |
| 2015 | Engineer Motor Vehicle & Gas Tax | 13,391,770.38 | 13,391,770.38 | 0.00 |
| 2016 | Recorder Equipment | 480,835.74 | 480,835.74 | 0.00 |
| 2017 | Common Pleas Computerization | 1,667,969.13 | 1,667,969.13 | 0.00 |
| 2018 | Dom/Juv Computerization | 198,405.28 | 198,405.28 | 0.00 |
| 2019 | Probate Computerization | 100,721.46 | 100,721.46 | 0.00 |
| 2021 | Children Services Special Levy | 103,193,501.74 | 103,193,501.74 | 0.00 |
| 2022 | Board of Developmental Disabilities | 244,584,528.64 | 244,584,528.64 | 0.00 |
| 2023 | Community Corrections Program | 285,631.19 | 285,631.19 | 0.00 |
| 2024 | Domestic Shelter | 42,189.50 | 42,189.50 | 0.00 |
| 2025 | Probate Court Rotary | 114,338.88 | 114,338.88 | 0.00 |
| 2027 | Office on Aging Senior Services | 6,328,377.97 | 6,328,377.97 | 0.00 |
| 2029 | Child Support Enforcement | 526,793.60 | 526,793.60 | 0.00 |
| 2031 | PFM Antenna Systems | 305,021.07 | 305,021.07 | 0.00 |
| 2032 | Sheriff Selective Enforcement | 10,623.05 | 10,623.05 | 0.00 |
| 2035 | Indigent Treatment | 23,173.61 | 23,173.61 | 0.00 |
| 2040 | Treasurer Escrow Interest | 494,168.98 | 494,168.98 | 0.00 |
| 2041 | Probate Legal Research | 342,453.53 | 342,453.53 | 0.00 |
| 2042 | Dom/Juv Legal Research | 54,912.27 | 54,912.27 | 0.00 |
| 2043 | Common Pleas Legal Research | 132,777.45 | 132,777.45 | 0.00 |
| 2044 | Prosecuting Attorney Rotary | 207,507.32 | 207,507.32 | 0.00 |
| 2045 | Sheriff Child Support Enforcemt | 40,619.68 | 40,619.68 | 0.00 |
| 2046 | Treasurer Delinquent Real Estate Tax Collection | 823,960.07 | 823,960.07 | 0.00 |
| 2047 | Prosecutor Delinquent Real EstateTax Collection | 2,556,278.81 | 2,556,278.81 | 0.00 |
| 2048 | Juv Felony Delinq Care & Custody | 2,468,039.77 | 2,468,039.77 | 0.00 |
| 2055 | Sheriff Enforcement & Education | 41,881.65 | 41,881.65 | 0.00 |
| 2056 | Probate Indigent Guardianship | 71,749.62 | 71,749.62 | 0.00 |
| 2057 | Sheriff Commissary | 1,936,877.14 | 1,936,877.14 | 0.00 |
| 2059 | Certificate of Title Administration | 7,911,207.53 | 7,911,207.53 | 0.00 |
| 2063 | Probation Services | 1,107,735.41 | 1,107,735.41 | 0.00 |
| 2064 | Mediation Fees | 1,392.79 | 1,392.79 | 0.00 |
| 2066 | Domestic Srelations Grant Fund 46 | 17,527.66 | 17,527.66 | 0.00 |
| 2078 | Office on Aging Adult Protective Svcs | 285,550.28 | 285,550.28 | 0.00 |
| 2082 | Community & Economic Development | 813,697.38 | 813,697.38 | 0.00 |
| 2083 | Justice Programs | 309,034.70 | 309,034.70 | 0.00 |
| 2086 | JAG - Sheriff | 10,210.96 | 10,210.96 | 0.00 |
| 2089 | Drug Court | 7,727.05 | 7,727.05 | 0.00 |

| March 2015 | | | | |
|-------------------|---------------------------------------|----------------------------|---------------------|------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 2094 | Community Correction Jail Diversion | 46,547.80 | 46,547.80 | 0.00 |
| 2095 | Engineer Stormwater Management | 764,274.31 | 764,274.31 | 0.00 |
| 2096 | Sheriff Concealed Handgun Licensing | 508,889.70 | 508,889.70 | 0.00 |
| 2097 | Dispute Resolution | 507,627.02 | 507,627.02 | 0.00 |
| 2111 | ADAMH Levy | 68,299,559.96 | 68,299,559.96 | 0.00 |
| 2112 | ADAMH Local | 1,700,603.92 | 1,700,603.92 | 0.00 |
| 2113 | ADAMH State | 2,198,518.16 | 2,198,518.16 | 0.00 |
| 2114 | ADAMH Federal | 196,461.55 | 196,461.55 | 0.00 |
| 2115 | ADAMH SAPT Block Grant | 60,511.83 | 60,511.83 | 0.00 |
| 2117 | ADAMH Social Services Block Grant | 106,953.71 | 106,953.71 | 0.00 |
| 2118 | ADAMH Mental Health Block Grant | 280,728.20 | 280,728.20 | 0.00 |
| 2121 | 27th Pay Reserve | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 2123 | Treasurer Tax Lien Administration | 2,923,777.33 | 2,923,777.33 | 0.00 |
| 2125 | Urban Area Security Init | 10,925.01 | 10,925.01 | 0.00 |
| 2127 | Justice Assistance Grants | 1,178,497.05 | 1,178,497.05 | 0.00 |
| 2129 | Special General Projects | 925,959.15 | 925,959.15 | 0.00 |
| 2130 | Wireless Enhanced 9-1-1 | 2,007,000.59 | 2,007,000.59 | 0.00 |
| 2131 | Continuing Professional Training | 85,544.99 | 85,544.99 | 0.00 |
| 2133 | Law Library Resources Fund | 314,022.17 | 314,022.17 | 0.00 |
| 2134 | Drug Task Force | 109,858.79 | 109,858.79 | 0.00 |
| 2135 | Indigent Drivers Interlock | 7,800.40 | 7,800.40 | 0.00 |
| 2136 | Special Project- Foreclosure | 25,640.00 | 25,640.00 | 0.00 |
| 2137 | Home Incarceration | 63,219.62 | 63,219.62 | 0.00 |
| 2138 | Dog and Kennel Donations | 229,926.61 | 229,926.61 | 0.00 |
| 2139 | Safe Havens | 14,678.90 | 14,678.90 | 0.00 |
| 2140 | Justice Reinvestment | 16,916.77 | 16,916.77 | 0.00 |
| 2142 | Special Projects - Outreach Donations | 1,715.00 | 1,715.00 | 0.00 |
| 2144 | ADAMH 3C CDG | 209,094.14 | 209,094.14 | 0.00 |
| 2663 | Juvenile Detention - Special Food | 10,922.97 | 10,922.97 | 0.00 |
| 2664 | DUI Enforcement Program | 102,418.92 | 102,418.92 | 0.00 |
| 2669 | Sheriff Violence Against Women Grant | 97,065.57 | 97,065.57 | 0.00 |
| 2670 | Common Pleas Arbitration Filing Fee | 39,355.42 | 39,355.42 | 0.00 |
| 2888 | Engineer Joseph Carr Ditch | 2,038.21 | 2,038.21 | 0.00 |
| 2889 | Engineer Reserve at Hoover Ditch | 19,791.01 | 19,791.01 | 0.00 |
| 2890 | Engineer Reserve at Clark State | 26,842.19 | 26,842.19 | 0.00 |
| 2892 | Engineer Royal Elm Ditch | 8,639.37 | 8,639.37 | 0.00 |
| 2893 | Engineer Pinecrest Ditch | 13,692.91 | 13,692.91 | 0.00 |
| 2894 | Asbury Manor Maintenance | 13,744.73 | 13,744.73 | 0.00 |
| 2896 | Pinecrest Ditch Section 3 | 15,911.28 | 15,911.28 | 0.00 |
| 2897 | Royal Elm Section 5 | 1,893.32 | 1,893.32 | 0.00 |
| 2899 | Morrison Farms E Section 1 | 2,887.10 | 2,887.10 | 0.00 |
| 3031 | Commissioner Bond Retirement | 908,023.00 | 908,023.00 | 0.00 |
| 3032 | Maryhaven Inc. Bond Fund | 121,583.68 | 121,583.68 | 0.00 |
| 3033 | Stadium Debt Service Fund | 892,224.24 | 892,224.24 | 0.00 |
| 4041 | PFM Permanent Improvements | 258,594.10 | 258,594.10 | 0.00 |
| 4053 | Sheriff Jail Management System | 269,260.92 | 269,260.92 | 0.00 |
| 4057 | Criminal Justice Information System | 2,500,000.02 | 2,500,000.02 | 0.00 |
| 4061 | Hall of Justice IMP | 1,173,599.65 | 1,173,599.65 | 0.00 |
| 4063 | Whim's Ditch FEMA Grant | 556,979.18 | 556,979.18 | 0.00 |
| 4064 | Sheriff Training Academy | 547,598.13 | 547,598.13 | 0.00 |
| 4065 | Board of Elections Facility Fund | 111,119.79 | 111,119.79 | 0.00 |
| 4066 | Network Infrastructure | 23,981.35 | 23,981.35 | 0.00 |
| 4067 | Public Safety Center | 13,025,190.00 | 13,025,190.00 | 0.00 |
| 5052 | Sanitary Engineer Water | 710,104.00 | 710,104.00 | 0.00 |
| 5053 | Sanitary Engineer Sewer | 972,149.04 | 972,149.04 | 0.00 |
| 5056 | Sanitary Eng Capital Improvemts Water | 402,589.46 | 402,589.46 | 0.00 |
| 5057 | Sanitary Eng Capital Improvemts Sewer | 178,779.81 | 178,779.81 | 0.00 |
| 6061 | Workers Comp Reserve | 7,613,628.76 | 7,613,628.76 | 0.00 |

| March 2015 | | | | |
|--------------------|---|-----------------------------------|----------------------------|-------------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 6062 | PFM Telecommunications Fund | 268,713.48 | 268,713.48 | 0.00 |
| 6063 | Employee Benefits Self Insurance | 21,727,314.44 | 21,727,314.44 | 0.00 |
| 8011 | Auditor Homestead Late File Refund | 3,011.13 | 3,011.13 | 0.00 |
| 8012 | Auditor Real Estate Overpays | 10,505,362.66 | 10,505,362.66 | 0.00 |
| 8013 | Treasurer - Real Estate Tax Overpays | 17,560,641.98 | 17,560,641.98 | 0.00 |
| 8014 | Treasurer - Interim Real Estate | 14,300,662.96 | 14,300,662.96 | 0.00 |
| 8015 | Treasurer - Real Estate Tax | 454,080,158.33 | 454,080,158.33 | 0.00 |
| 8018 | Real Estate Tax - Sheriff Sales | 141,090.04 | 141,090.04 | 0.00 |
| 8019 | Sheriff RE Refunds | 324,400.92 | 324,400.92 | 0.00 |
| 8021 | Duplicate Tax / Pers Property - Treas | 582,590.32 | 582,590.32 | 0.00 |
| 8025 | Delinquent General Personal Property | 35,210.49 | 35,210.49 | 0.00 |
| 8031 | Estate Tax - Estimated Payments | 106,470.90 | 106,470.90 | 0.00 |
| 8032 | Undivided Estate Tax | 340,104.65 | 340,104.65 | 0.00 |
| 8043 | Maanufactured Homes _ Current | 556,534.47 | 556,534.47 | 0.00 |
| 8046 | Treasurer Manufactured Homes Overpays | 23,539.94 | 23,539.94 | 0.00 |
| 8050 | Motor Vehicle Gas Tax | 88,234.28 | 88,234.28 | 0.00 |
| 8060 | Motor Vehicle License Tax | 635,082.69 | 635,082.69 | 0.00 |
| 8070 | Cigarette Tax | 722.15 | 722.15 | 0.00 |
| 8083 | Local Government | 108,696.93 | 108,696.93 | 0.00 |
| 8090 | MUNI Motor Vehicle Tax | 8,197,668.82 | 8,197,668.82 | 0.00 |
| 8150 | Board of Elections Ohio Elect Comm Fees | 45,595.00 | 45,595.00 | 0.00 |
| 8160 | Engineer Subdivision Escrow | 8,090.84 | 8,090.84 | 0.00 |
| 8171 | Ohio Public Defender - City | 30,381.00 | 30,381.00 | 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 | Annexation Deposit Escrow | 2,353.25 | 2,353.25 | 0.00 |
| 8185 | Treasurer - Tax Prepayment Escrow | 10,805,353.03 | 10,805,353.03 | 0.00 |
| 8186 | Contractor Escrow | 3,193,477.84 | 3,193,477.84 | 0.00 |
| 8187 | Treasurer -Tax Lien Certificate | 1,676,562.20 | 1,676,562.20 | 0.00 |
| 8188 | Bond Investment Agency | 14,682.77 | 14,682.77 | 0.00 |
| 8189 | Developer Deposit | 30,861.40 | 30,861.40 | 0.00 |
| 8190 | Auditor I-670 Escrow | 3,125.05 | 3,125.05 | 0.00 |
| 8210 | Recorder Overpayments | 34,033.62 | 34,033.62 | 0.00 |
| 8211 | Recorder Escrow | 129,609.47 | 129,609.47 | 0.00 |
| 8212 | Recorder Housing Trust Fund Fees | 981,533.01 | 981,533.01 | 0.00 |
| 8213 | Clerk of Courts Public Defender Fee | 232,330.00 | 232,330.00 | 0.00 |
| 8222 | Arson Offender Registry | 450.00 | 450.00 | 0.00 |
| 8223 | Rape Crisis Program Trust Fund | 5,500.00 | 5,500.00 | 0.00 |

March 2015

| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
|-------------|--|----------------------------|---------------------|------------|
| 8231 | Village of Lockbourne | 7,162.98 | 7,162.98 | 0.00 |
| 8233 | Columbus Capacity Fees | 14,693.00 | 14,693.00 | 0.00 |
| 8234 | Sanitary Engineer Village of Harrisburg | 7,728.69 | 7,728.69 | 0.00 |
| 8242 | Parking Garage Escrow | 22,864.00 | 22,864.00 | 0.00 |
| 8244 | Surplus Auction | 125,687.92 | 125,687.92 | 0.00 |
| 8250 | Auditor Payroll Revolving | 3,000,425.44 | 3,000,425.44 | 0.00 |
| 8251 | Auditor Benefit Revolving | 155.91 | 155.91 | 0.00 |
| 8262 | Treasurer Incoming Electronic Funds | 1,748.07 | 1,748.07 | 0.00 |
| 8300 | Accounts Payable Warrant Clearance | 8,612,038.83 | 8,612,038.83 | 0.00 |
| 8301 | Payroll Warrant Clearance | 38,011.13 | 38,011.13 | 0.00 |
| 8302 | Boothworker Warrant Clearance | 5,271.08 | 5,271.08 | 0.00 |
| 9000 | Treasurer Suspense | 0.00 | 64,036.02 | 64,036.02 |
| 9012 | Soil & Water Conservation | 88,628.46 | 88,628.46 | 0.00 |
| 9013 | Mid Ohio Regional Planning Commission | 696,428.96 | 696,428.96 | 0.00 |
| 9014 | Metro Parks | 29,981.20 | 29,981.20 | 0.00 |
| 9024 | Terry Brown Trust 79CVII | 300.00 | 300.00 | 0.00 |
| 9026 | Public Health | 532,543.92 | 532,543.92 | 0.00 |
| 9027 | Board of Health Public Health Nurse | 495,099.17 | 495,099.17 | 0.00 |
| 9028 | Board of Health Environmental Health | 1,754,025.90 | 1,754,025.90 | 0.00 |
| 9029 | Emergency Management Agency | 1,203,369.07 | 1,203,369.07 | 0.00 |
| 9030 | Emerg Mgmt Special CEPAC Emerg Plan | 93,759.99 | 93,759.99 | 0.00 |
| 9031 | Emerg Mgmt Warning Fund | 558,551.96 | 558,551.96 | 0.00 |
| 9034 | Board of Health Anti-Dumping | 36,388.14 | 36,388.14 | 0.00 |
| 9035 | Board of Health Rabies Prevention | 130,109.36 | 130,109.36 | 0.00 |
| 9036 | Regional Public Health Infrastructure | 66,463.96 | 66,463.96 | 0.00 |
| 9038 | Board of Health Construction & Demo Debris | 355,482.45 | 355,482.45 | 0.00 |
| 9039 | Community Based Correctional Facility | 811,730.96 | 811,730.96 | 0.00 |
| 9040 | CBCF Resident Agency | 50,000.00 | 50,000.00 | 0.00 |
| 9041 | Finance Port Authority | 16,525.18 | 16,525.18 | 0.00 |
| 9042 | MORPC Building Sale | 2,103,669.41 | 2,103,669.41 | 0.00 |
| 9043 | MORPC Facility Fund | 843,968.97 | 843,968.97 | 0.00 |
| 9044 | Ground Water Monitoring | 50,356.34 | 50,356.34 | 0.00 |

| | | | | |
|---------------|--|-------------------------|-------------------------|------------------|
| Totals | | 1,247,449,235.82 | 1,247,513,271.84 | 64,036.02 |
| | | | 0.00 | |
| | | | 0.00 | |

| | | | | |
|---------------------------|--|--|------------------|--|
| CO. TREASURER INVESTMENTS | | | 1,209,492,610.46 | |
| CO. DEPOSITORY | | | 35,916,991.97 | |
| MORPC INVESTMENTS | | | 2,103,669.41 | |
| TOTAL PER FORM 6 | | | 1,247,513,271.84 | |

| | | | | |
|---|--|--|-------------|--|
| DIFFERENCE BETWEEN AUDITOR AND TREASURER | | | 64,036.02 | |
| ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED) | | | (64,036.02) | |
| | | | (0.00) | |

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **April 27, 2015** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of **March 31, 2015** showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO. *Clarence E. Mingo II /CKB* Auditor

FRANKLIN CO. *Edward J Leonard* Treasurer

ITEMS IN SUSPENSE AT 3/31/15

| Date | US Bank Reconciliation | Reconciling Items | Suspense Adjustment | Net | Comments | To Clear Suspense |
|-------------|-----------------------------------|--------------------------|----------------------------|-------------|--|--------------------------|
| 3/31/2015 | ICL check file incomplete in FCTS | 102,701.44 | | 102,701.44 | Checks sent to bank/posted in FCTS 4/1/15 | 4/1/2015 |
| 3/31/2015 | Cash Deposit (Cashiers) | (8,457.06) | | (8,457.06) | deposit in transit (credit on books not at bank) | 4/1/2015 |
| 3/31/2015 | Cash Deposit (Cashiers) | (17,476.43) | | (17,476.43) | deposit in transit (credit on books not at bank) | 4/1/2015 |
| 3/31/2015 | Cash Deposit (Cashiers) | (10,236.16) | | (10,236.16) | deposit in transit (credit on books not at bank) | 4/1/2015 |
| | | 66,531.79 | | 66,531.79 | | |
| 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 |
| 1/30/2015 | Huntington Service fees | (10.00) | | (10.00) | Account should not pay service fees | |
| 2/27/2015 | Huntington Service fees | (46.00) | | (46.00) | Account should not pay service fees | |
| 3/31/2015 | Huntington Service fees | (10.00) | | (10.00) | Account should not pay service fees | |
| | | (66.00) | | (66.00) | | |

Outstanding General Suspense 66,531.79
 Outstanding Investment Suspense (66.00)
 NSF Total (previous page) (1,483.59)
 Warrant Exceptions (previous page) (855.00)
 Cashier Outages (previous page) (91.18)
TOTAL OF FUND 9000 AT 3/31/15 64,036.02

ITEMS CLEARED 4/2015

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

| BANK DATE | RETURN REASON | PYMT TYPE | NAME | PARCEL/AGENCY | Fund | CHECK TOTAL | RESOLVED |
|-----------|----------------------|--------------|-------------------------------------|---------------|------|-------------|----------|
| 2/24/2015 | NSF | DIRECT DEBIT | JESSICA M LAGER | 070-002768 | 8185 | \$1,018.74 | 4/2/15 |
| 3/10/2015 | NSF | CHECK | BARRISTER RESAL ESTATE CLOSINGS LLC | RECORDER | 1000 | \$28.00 | 4/2/15 |
| 2/23/2015 | NSF | DIRECT DEBIT | MERRILLEE STEWART | 560-229162-00 | 8185 | \$218.92 | 4/3/15 |
| 2/24/2015 | NSF | DIRECT DEBIT | CLAUDINE BLUMENSCHHEIN | 510-160273 | 8185 | \$98.53 | 4/3/15 |
| 2/24/2015 | BENEFICIARY DECEASED | DIRECT DEBIT | LENA L GARRETT | 010-128463 | 8185 | \$119.40 | 4/3/15 |
| | | | | | | | |
| | | | | | | \$1,483.59 | |

Warrant Exceptions

| US Bank | Exception Reason | Amt |
|-----------|--|----------|
| 3/31/2015 | Duplicate paid reject - Refer to maker | (855.00) |
| | | (855.00) |

Cashier Outages

| | |
|------------------|---------|
| Various Cashiers | (91.18) |
|------------------|---------|