

September 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	219,717,276.99	219,717,276.99	0.00
1001	Sheriff Rotary	2,833,404.34	2,833,404.34	0.00
1002	PFM Parking Facilities	2,442,174.81	2,442,174.81	0.00
1003	Unclaimed Costs	2,585,557.75	2,585,557.75	0.00
1004	Unclaimed Wages	62,177.57	62,177.57	0.00
1005	Commissioner Self Insurance	2,238,061.96	2,238,061.96	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	12,782,529.00	12,782,529.00	0.00
1008	Scioto Peninsula Redevelopment	2,299.92	2,299.92	0.00
1009	Medicade Sales Tax Transition	10,524,127.84	10,524,127.84	0.00
2011	Animal Care and Control (Dog & Kennel)	362,514.65	362,514.65	0.00
2012	Job and Family Services (Public Assistance)	11,841,013.03	11,841,013.03	0.00
2013	Auditor Real Estate Assessment	16,225,693.79	16,225,693.79	0.00
2015	Motor Vehicle & Gas Tax	15,357,817.84	15,357,817.84	0.00
2016	Recorder Equipment	292,851.96	292,851.96	0.00
2017	Common Pleas Computerization	2,455,649.56	2,455,649.56	0.00
2018	Dom/Juv Computerization	560,653.73	560,653.73	0.00
2019	Probate Computerization	389,533.85	389,533.85	0.00
2021	Children Services Special Levy	167,586,207.72	167,586,207.72	0.00
2022	Board of Developmental Disabilities	348,518,592.59	348,518,592.59	0.00
2023	Community Corrections Program	386,844.79	386,844.79	0.00
2024	Domestic Shelter	77,387.00	77,387.00	0.00
2025	Probate Court Rotary	109,878.59	109,878.59	0.00
2027	Office on Aging Senior Services	38,010,826.25	38,010,826.25	0.00
2029	Child Support Enforcement	360,425.31	360,425.31	0.00
2031	PFM Antenna Systems	495,895.99	495,895.99	0.00
2032	Selective Enforcement - Sheriff	37,788.02	37,788.02	0.00
2035	Indigent Treatment	26,132.09	26,132.09	0.00
2038	Zoological Park	896,658.79	896,658.79	0.00
2040	Escrow Interest - Treasurer	575,597.55	575,597.55	0.00
2041	Legal Research - Probate	314,816.36	314,816.36	0.00
2042	Legal Research - Dom/Juv	97,435.32	97,435.32	0.00
2043	Legal Research - Common Pleas	203,411.22	203,411.22	0.00
2044	Prosecuting Attorney Rotary	52,214.14	52,214.14	0.00
2045	Sheriff's Child Support Enforcemt	55,263.22	55,263.22	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,727,571.86	2,727,571.86	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,233,516.03	2,233,516.03	0.00
2048	Felony Delinquent Care & Custody	6,693,773.14	6,693,773.14	0.00
2055	Enforcement & Education - Sheriff	5,278.79	5,278.79	0.00
2056	Indigent Guardianship - Probate	80,777.56	80,777.56	0.00
2057	Sheriff Commissary	2,577,394.61	2,577,394.61	0.00
2059	Certificate of Title Administration	9,966,532.37	9,966,532.37	0.00
2063	Probation Services	1,037,956.80	1,037,956.80	0.00
2064	Mediation Fees	1,462.79	1,462.79	0.00
2066	Domestic Relations Grant Fund 46	203,243.09	203,243.09	0.00
2078	Adult Protective Svcs - Office on Aging	111,790.67	111,790.67	0.00
2082	Community & Economic Development	237,578.18	237,578.18	0.00
2083	Justice Programs	312,130.11	312,130.11	0.00
2086	JAG - Sheriff	29,979.38	29,979.38	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	79,747.00	79,747.00	0.00
2095	Stormwater Management - Engineer	1,044,877.89	1,044,877.89	0.00
2096	Concealed Handgun Licensing - Sheriff	87,223.47	87,223.47	0.00
2097	Dispute Resolution	614,038.78	614,038.78	0.00
2111	ADAMH Levy	78,339,246.81	78,339,246.81	0.00

September 2018

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2112	ADAMH Local	1,776,794.89	1,776,794.89	0.00
2113	ADAMH State	2,692,654.54	2,692,654.54	0.00
2114	ADAMH Federal	384,938.21	384,938.21	0.00
2115	ADAMH SAPT Block Grant	1,111,362.19	1,111,362.19	0.00
2117	ADAMH Social Services Block Grant	301,673.71	301,673.71	0.00
2118	ADAMH Mental Health Block Grant	493,861.01	493,861.01	0.00
2121	27th Pay Reserve	4,679,258.00	4,679,258.00	0.00
2123	Tax Lien Administration - Treasurer	1,565,167.42	1,565,167.42	0.00
2125	Urban Area Security Initiative	77,154.60	77,154.60	0.00
2127	Justice Assistance Grants	599,379.30	599,379.30	0.00
2129	Special General Projects	1,216,047.97	1,216,047.97	0.00
2130	Wireless Enhanced 9-1-1	1,398,043.87	1,398,043.87	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	1,002,203.69	1,002,203.69	0.00
2134	Drug Task Force	0.54	0.54	0.00
2135	Indigent Drivers Interlock	20,640.35	20,640.35	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	379,261.59	379,261.59	0.00
2140	Justice Reinvestment	959,668.94	959,668.94	0.00
2142	Special Projects - Outreach Donations	59,883.30	59,883.30	0.00
2143	Probate Court Mental Health	675,808.17	675,808.17	0.00
2144	ADAMH 3C CDG	122,864.12	122,864.12	0.00
2145	Probate Court Special Projects	355,202.38	355,202.38	0.00
2146	FCCS Children's Fund	673,514.58	673,514.58	0.00
2147	TCAP	660,000.00	660,000.00	0.00
2663	Juvenile Detention - Special Food	9,457.72	9,457.72	0.00
2664	DUI Enforcement Program	45,246.78	45,246.78	0.00
2669	Sheriff Violence Against Women Grant	78,522.25	78,522.25	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2871	Weldon Phase I & 2	10,351.96	10,351.96	0.00
2872	Woodland Creek	8,823.20	8,823.20	0.00
2873	Jefferson Run Phase 4	3,437.00	3,437.00	0.00
2874	Paddock Reserve	1,585.00	1,585.00	0.00
2875	Jefferson Farms 3	2,595.00	2,595.00	0.00
2876	Morrison Farms 2	9,058.76	9,058.76	0.00
2877	Royal Elm Section 7 Maintenance	2,095.42	2,095.42	0.00
2878	Jefferson Run Phase 2 Maintenance	21,038.21	21,038.21	0.00
2879	Royal Elm Section 6 Maintenance	4,851.83	4,851.83	0.00
2889	Reserve at Hoover Ditch - Engineer	23,192.09	23,192.09	0.00
2890	Reserve at Clark State - Engineer	44,187.43	44,187.43	0.00
2891	Asbury Petition Ditch	3,988.13	3,988.13	0.00
2892	Royal Elm Ditch - Engineer	14,390.41	14,390.41	0.00
2893	Pinecrest Ditch - Engineer	22,679.54	22,679.54	0.00
2894	Asbury Manor Maintenance	19,996.36	19,996.36	0.00
2896	Pinecrest Ditch Section 3	46,025.21	46,025.21	0.00
2897	Royal Elm Section 5	6,663.03	6,663.03	0.00
2898	Parkwood Phase 1 2 3 Maintenance	18,851.98	18,851.98	0.00
2899	Morrison Farms E Section 1	11,470.41	11,470.41	0.00
3031	Bond Retirement - Commissioner	5,729,391.17	5,729,391.17	0.00
3033	Stadium Debt Service Fund	1,464,796.26	1,464,796.26	0.00
3035	Sanitary Bond Retirement	21,434.46	21,434.46	0.00
4041	Permanent Improvements - PFM	5,425,083.18	5,425,083.18	0.00
4053	Jail Management System - Sheriff	96,175.51	96,175.51	0.00
4057	Criminal Justice Information System	4,260,538.41	4,260,538.41	0.00
4065	Board of Elections Facility Fund	129,100.40	129,100.40	0.00

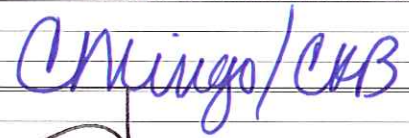
September 2018

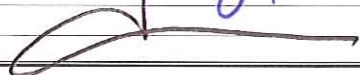
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4066	Network Infrastructure	257,049.73	257,049.73	0.00
4067	Public Safety Center	164,492,669.07	164,492,669.07	0.00
4068	Fleet Capital Vehicles	258,702.35	258,702.35	0.00
4069	Parking Facility Bond	3,014,875.20	3,014,875.20	0.00
4070	Board of Elections Voting Machines	1,000,000.00	1,000,000.00	0.00
4071	Facility Renovation - PFM	48,594,010.29	48,594,010.29	0.00
4072	Correction Center - PFM	169,732,676.96	169,732,676.96	0.00
5052	Sanitary Engineer Water	2,191,373.35	2,191,373.35	0.00
5053	Sanitary Engineer Sewer	2,277,856.49	2,277,856.49	0.00
5056	Sanitary Eng Capital Improvemts Water	943,931.56	943,931.56	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,699,981.41	1,699,981.41	0.00
6061	Workers Comp Reserve	12,875,977.87	12,875,977.87	0.00
6062	Telecommunications Fund - PFM	493,809.02	493,809.02	0.00
6063	Employee Benefits Self Insurance	20,039,786.42	20,039,786.42	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	5,427,659.86	5,427,659.86	0.00
8013	Real Estate Tax Overpays - Treasurer	7,898,958.33	7,898,958.33	0.00
8014	Interim Real Estate - Treasurer	22,716,597.93	22,716,597.93	0.00
8017	Tax Reimbursement - Auditor	23,310.92	23,310.92	0.00
8018	Real Estate Tax - Sheriff	396,382.64	396,382.64	0.00
8019	Real Estate Refunds - Sheriff	129,313.17	129,313.17	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8030	Real Estate Tax - Auditor	798,896.84	798,896.84	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	2,458.93	2,458.93	0.00
8041	Manufactured Homestead Exemption - Auditor	235,393.28	235,393.28	0.00
8042	Manufactured Homes Interim - Auditor	45,499.81	45,499.81	0.00
8070	Cigarette Tax	1,238.05	1,238.05	0.00
8090	MUNI Motor Vehicle Tax	9,324,152.98	9,324,152.98	0.00
8150	Ohio Election Commission Fees	340.00	340.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8180	Auditor Fax and Copy Escrow	50.00	50.00	0.00
8182	Work Release Escrow - Common Pleas	8,754.31	8,754.31	0.00
8184	Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Tax Prepayment Escrow - Treasurer	17,380,635.73	17,380,635.73	0.00
8186	Contractor Escrow	2,655,259.25	2,655,259.25	0.00
8187	Tax Lien Certificate - Treasurer	1,130,812.48	1,130,812.48	0.00
8188	Bond Investment Agency	678,607.37	678,607.37	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	32,975.96	32,975.96	0.00
8211	Recorder Escrow	230,440.94	230,440.94	0.00
8212	Recorder Housing Trust Fund Fees	1,219,217.80	1,219,217.80	0.00
8213	Clerk of Courts Public Defender Fee	263,181.00	263,181.00	0.00
8222	Arson Offender Registry	775.00	775.00	0.00
8223	Rape Crisis Program Trust Fund	1,600.00	1,600.00	0.00
8224	Probate Court Deposit	703,378.93	703,378.93	0.00
8226	Public Health - Tipping Fees	518.84	518.84	0.00
8227	Public Health - Transmittal Fees	7,206.50	7,206.50	0.00
8231	Village of Lockbourne	9,516.39	9,516.39	0.00
8233	Columbus Capacity Fees	57,116.00	57,116.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	7,146.61	7,146.61	0.00
8242	Parking Garage Escrow	23,049.00	23,049.00	0.00
8244	Surplus Auction	64,405.00	64,405.00	0.00
8250	Payroll Revolving - Auditor	17,080,079.13	17,080,079.13	0.00
8251	Benefit Revolving	410,565.47	410,565.47	0.00

September 2018

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8252	METLIFE Disability	87,855.07	87,855.07	0.00
8253	Flexible Spending	85,772.37	85,772.37	0.00
8262	Incoming Electronic Fund Transfers	994,125.37	994,125.37	0.00
8300	Accounts Payable Warrant Clearance	9,003,427.04	9,003,427.04	0.00
8301	Payroll Warrant Clearance	106,333.36	106,333.36	0.00
9000	Treasurer Suspense	0.00	(689.35)	(689.35)
9012	Soil & Water Conservation	936,455.15	936,455.15	0.00
9013	Mid Ohio Regional Planning Commission	1,355,385.77	1,355,385.77	0.00
9014	Metro Parks	37,472.70	37,472.70	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,224,609.36	1,224,609.36	0.00
9027	Board of Health Public Health Nurse	642,393.40	642,393.40	0.00
9028	Board of Health Environmental Health	2,050,194.68	2,050,194.68	0.00
9029	Emergency Management Agency	1,579,452.35	1,579,452.35	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	260,843.89	260,843.89	0.00
9031	Emerg Mgmt Warning Fund	815,767.71	815,767.71	0.00
9034	Board of Health Anti-Dumping	52,684.67	52,684.67	0.00
9035	Board of Health Rabies Prevention	115,613.78	115,613.78	0.00
9036	Regional Public Health Infrastructure	129,387.91	129,387.91	0.00
9038	Construction & Demo Debris	524,859.09	524,859.09	0.00
9039	Community Based Correctional Facility	631,743.51	631,743.51	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	36,252.64	36,252.64	0.00
9042	MORPC Building Sale	2,476,975.59	2,476,975.59	0.00
9043	MORPC Facility Fund	693,349.21	693,349.21	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant Fund	2,953.00	2,953.00	0.00
9051	CBCF Grant (Odd Years)	165,151.91	165,151.91	0.00
Totals		1,548,857,596.71	1,548,856,907.36	(689.35)
			0.00	(0.00)
CO. TREASURER INVESTMENTS			1,545,743,445.65	
CO. DEPOSITORY			636,486.12	
MORPC INVESTMENTS			2,476,975.59	
TOTAL PER FORM 6			1,548,856,907.36	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(689.35)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			689.35	
			(0.00)	

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **October 31, 2018** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of **September 30, 2018** showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO.  Auditor

FRANKLIN CO.  Treasurer

ITEMS IN SUSPENSE AT 09/28/18

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
9/28/2018	Cash Deposit (Cashiers)	(7,519.22)		(7,519.22)	deposit in transit (credit on books not at bank)	10/1/2018
9/28/2018	Cash Deposit (Cashiers)	(9,155.30)		(9,155.30)	deposit in transit (credit on books not at bank)	10/1/2018
9/28/2018	Lockbox file not processed	15,667.45		15,667.45	Credit at bank not on books	10/1/2018
9/28/2018	P/R ACH Return/Reversal	934.45		934.45	Credit from return at bank not on books	10/1/2018
			\$0.00	(\$72.62)		
Core Reconciliation						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
CH Bond Reconciliation						
		\$0.00	\$0.00	\$0.00		
Liquid Reconciliation						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		

Outstanding General Suspense (\$72.62)
 Outstanding Investment Suspense \$0.00
 NSF Total (previous page) (\$573.22)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) (\$43.51)
TOTAL OF FUND 9000 AT 06/30/18 (\$689.35)

ITEMS CLEARED 10/2018
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
	9/28/2018	R NSF	E-CHECK	PHILLIP SMEDLEY	550-156184-00	\$134.75	10/1/18
	9/28/2018	R NSF	E-CHECK	PHILLIP SMEDLEY	550-156183-00	\$134.75	10/1/18
	9/28/2018	R NSF	E-CHECK	PHILLIP SMEDLEY	550-156185-00	\$123.72	10/1/18
	9/28/2018	NSF	CHECK	AMALIA ROGERS	OFFICE ON AGING	\$125.00	10/1/18
	9/28/2018	NSF	CHECK	MARY DEWBERRY	OFFICE ON AGING	\$55.00	10/1/18
						\$573.22	

Warrant Exceptions

US BANK	BANK DATE	EXCEPTION REASON	AMT
			0.00
			\$0.00

Cashier Outages

Various Cashiers	(43.51)
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