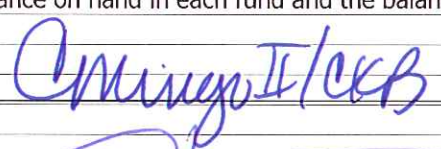
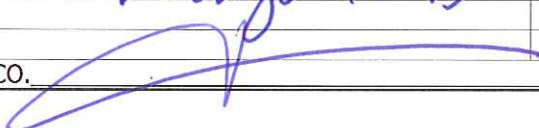


February 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	173,151,427.02	173,151,427.02	0.00
1001	Sheriff Rotary	2,464,223.16	2,464,223.16	0.00
1002	PFM Parking Facilities	1,819,762.93	1,819,762.93	0.00
1003	Unclaimed Costs	2,479,544.85	2,479,544.85	0.00
1004	Unclaimed Wages	54,269.61	54,269.61	0.00
1005	Commissioner Self Insurance	2,795,861.20	2,795,861.20	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	7,365,741.02	7,365,741.02	0.00
2011	Animal Care and Control (Dog & Kennel)	467,602.53	467,602.53	0.00
2012	Job and Family Services (Public Assistance)	13,313,321.85	13,313,321.85	0.00
2013	Auditor Real Estate Assessment	14,809,023.73	14,809,023.73	0.00
2015	Motor Vehicle & Gas Tax	12,930,692.25	12,930,692.25	0.00
2016	Recorder Equipment	153,420.19	153,420.19	0.00
2017	Common Pleas Computerization	2,329,719.97	2,329,719.97	0.00
2018	Dom/Juv Computerization	496,109.53	496,109.53	0.00
2019	Probate Computerization	328,817.32	328,817.32	0.00
2021	Children Services Special Levy	115,132,506.21	115,132,506.21	0.00
2022	Board of Developmental Disabilities	267,931,476.20	267,931,476.20	0.00
2023	Community Corrections Program	606,161.51	606,161.51	0.00
2024	Domestic Shelter	23,513.25	23,513.25	0.00
2025	Probate Court Rotary	110,128.78	110,128.78	0.00
2027	Office on Aging Senior Services	10,158,272.57	10,158,272.57	0.00
2029	Child Support Enforcement	649,506.13	649,506.13	0.00
2031	PFM Antenna Systems	594,583.81	594,583.81	0.00
2032	Sheriff Selective Enforcement	21,525.85	21,525.85	0.00
2035	Indigent Treatment	25,335.29	25,335.29	0.00
2040	Treasurer Escrow Interest	514,533.92	514,533.92	0.00
2041	Legal Research - Probate	335,878.50	335,878.50	0.00
2042	Legal Research - Dom/Juv	89,644.92	89,644.92	0.00
2043	Legal Research - Common Pleas	176,578.78	176,578.78	0.00
2044	Prosecuting Attorney Rotary	107,674.94	107,674.94	0.00
2045	Sheriff Child Support Enforcemt	47,429.76	47,429.76	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	1,700,633.53	1,700,633.53	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	1,166,177.05	1,166,177.05	0.00
2048	Felony Delinquent Care & Custody	5,141,715.63	5,141,715.63	0.00
2055	Enforcement & Education - Sheriff	9,305.62	9,305.62	0.00
2056	Indigent Guardianship - Probate	77,617.56	77,617.56	0.00
2057	Sheriff Commissary	1,588,271.33	1,588,271.33	0.00
2059	Certificate of Title Administration	7,985,684.09	7,985,684.09	0.00
2063	Probation Services	1,049,374.22	1,049,374.22	0.00
2064	Mediation Fees	1,452.79	1,452.79	0.00
2066	Domestic Relations Grant Fund 46	233,108.93	233,108.93	0.00
2078	Adult Protective Svcs - Office on Aging	182,047.27	182,047.27	0.00
2082	Community & Economic Development	356,398.16	356,398.16	0.00
2083	Justice Programs	361,560.49	361,560.49	0.00
2086	JAG - Sheriff	27,387.99	27,387.99	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	113,072.24	113,072.24	0.00
2095	Stormwater Management - Engineer	1,005,310.13	1,005,310.13	0.00
2096	Concealed Handgun Licensing - Sheriff	248,721.31	248,721.31	0.00
2097	Dispute Resolution	644,232.77	644,232.77	0.00
2111	ADAMH Levy	58,414,803.55	58,414,803.55	0.00
2112	ADAMH Local	1,555,637.83	1,555,637.83	0.00

February 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	3,004,900.00	3,004,900.00	0.00
2114	ADAMH Federal	1,028,208.11	1,028,208.11	0.00
2115	ADAMH SAPT Block Grant	1,821,138.18	1,821,138.18	0.00
2117	ADAMH Social Services Block Grant	250,429.83	250,429.83	0.00
2118	ADAMH Mental Health Block Grant	625,345.72	625,345.72	0.00
2121	27th Pay Reserve	5,000,000.00	5,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,661,571.43	1,661,571.43	0.00
2125	Urban Area Security Initiative	57.72	57.72	0.00
2127	Justice Assistance Grants	407,531.02	407,531.02	0.00
2129	Special General Projects	1,113,516.75	1,113,516.75	0.00
2130	Wireless Enhanced 9-1-1	1,280,360.24	1,280,360.24	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	846,547.98	846,547.98	0.00
2134	Drug Task Force	338,913.56	338,913.56	0.00
2135	Indigent Drivers Interlock	18,868.67	18,868.67	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2138	Dog and Kennel Donations	380,639.88	380,639.88	0.00
2140	Justice Reinvestment	912,653.94	912,653.94	0.00
2142	Special Projects - Outreach Donations	37,656.31	37,656.31	0.00
2143	Probate Court Mental Health	667,259.59	667,259.59	0.00
2144	ADAMH 3C CDG	199,030.78	199,030.78	0.00
2145	Probate Court Special Projects	302,096.81	302,096.81	0.00
2146	FCCS Children's Fund	685,053.98	685,053.98	0.00
2663	Juvenile Detention - Special Food	14,780.80	14,780.80	0.00
2664	DUI Enforcement Program	26,787.63	26,787.63	0.00
2669	Sheriff Violence Against Women Grant	63,630.75	63,630.75	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	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	4,529.30	4,529.30	0.00
2877	Royal Elm Section 7 Maintenance	1,043.12	1,043.12	0.00
2878	Jefferson Run Phase 2 Maintenance	13,638.37	13,638.37	0.00
2879	Royal Elm Section 6 Maintenance	3,220.16	3,220.16	0.00
2889	Engineer Reserve at Hoover Ditch	20,972.76	20,972.76	0.00
2890	Reserve at Clark State - Engineer	39,853.12	39,853.12	0.00
2891	Asbury Petition Ditch	2,476.94	2,476.94	0.00
2892	Royal Elm Ditch - Engineer	12,928.04	12,928.04	0.00
2893	Pinecrest Ditch - Engineer	20,401.28	20,401.28	0.00
2894	Asbury Manor Maintenance	19,001.52	19,001.52	0.00
2896	Pinecrest Ditch Section 3	40,758.40	40,758.40	0.00
2897	Royal Elm Section 5	4,769.71	4,769.71	0.00
2898	Parkwood Phase 1 2 3 Maintenance	14,892.44	14,892.44	0.00
2899	Morrison Farms E Section 1	8,583.30	8,583.30	0.00
3031	Bond Retirement - Commissioner	5,509,863.12	5,509,863.12	0.00
3033	Stadium Debt Service Fund	749,658.70	749,658.70	0.00
4041	Permanent Improvements - PFM	5,425,083.18	5,425,083.18	0.00
4053	Jail Management System - Sheriff	408,964.92	408,964.92	0.00
4057	Criminal Justice Information System	4,469,855.66	4,469,855.66	0.00
4060	Sanitary Sewer Bond	577,476.49	577,476.49	0.00
4065	Board of Elections Facility Fund	126,580.49	126,580.49	0.00
4066	Network Infrastructure	412,468.43	412,468.43	0.00
4067	Public Safety Center	135,553,112.65	135,553,112.65	0.00
4068	Fleet Capital Vehicles	1,815,584.43	1,815,584.43	0.00
4069	Parking Facility Bond	2,990,149.42	2,990,149.42	0.00

February 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4070	Board of Elections Voting Machines	1,000,000.00	1,000,000.00	0.00
5052	Sanitary Engineer Water	1,763,691.54	1,763,691.54	0.00
5053	Sanitary Engineer Sewer	1,508,866.60	1,508,866.60	0.00
5056	Sanitary Eng Capital Improvemts Water	972,643.55	972,643.55	0.00
5057	Sanitary Eng Capital Improvemts Sewer	2,541,038.32	2,541,038.32	0.00
6061	Workers Comp Reserve	12,167,406.10	12,167,406.10	0.00
6062	Telecommunications Fund - PFM	426,289.59	426,289.59	0.00
6063	Employee Benefits Self Insurance	14,593,230.74	14,593,230.74	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	3,589,258.91	3,589,258.91	0.00
8013	Real Estate Tax Overpays - Treasurer	8,957,926.46	8,957,926.46	0.00
8014	Interim Real Estate -Treasurer	29,036,779.66	29,036,779.66	0.00
8015	Real Estate Tax - Treasurer	677,692,509.37	677,692,509.37	0.00
8018	Real Estate Tax - Sheriff	708.39	708.39	0.00
8019	Real Estate Refunds - Sheriff	144,412.97	144,412.97	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property	79,581.55	79,581.55	0.00
8026	Undivided State Personal Property Reimb	819,685.22	819,685.22	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	48,595.39	48,595.39	0.00
8043	Manufactured Homes - Current	401,717.70	401,717.70	0.00
8070	Cigarette Tax	1,209.01	1,209.01	0.00
8090	MUNI Motor Vehicle Tax	6,780,347.19	6,780,347.19	0.00
8150	Ohio Election Commission Fees	4,184.00	4,184.00	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	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	Tax Prepayment Escrow - Treasurer	9,756,484.93	9,756,484.93	0.00
8186	Contractor Escrow	1,352,707.51	1,352,707.51	0.00
8187	Tax Lien Certificate - Treasurer	1,181,351.87	1,181,351.87	0.00
8188	Bond Investment Agency	10,292.20	10,292.20	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	I-670 Escrow	9.96	9.96	0.00
8210	Recorder Overpayments	32,807.96	32,807.96	0.00
8211	Recorder Escrow	221,068.83	221,068.83	0.00
8212	Recorder Housing Trust Fund Fees	645,852.30	645,852.30	0.00
8213	Clerk of Courts Public Defender Fee	259,700.00	259,700.00	0.00
8222	Arson Offender Registry	1,475.00	1,475.00	0.00
8223	Rape Crisis Program Trust Fund	5,200.00	5,200.00	0.00
8224	Probate Court Deposit	687,899.02	687,899.02	0.00
8226	Public Health - Tipping Fees	26,645.69	26,645.69	0.00
8227	Public Health - Transmittal Fees	46,421.50	46,421.50	0.00
8231	Village of Lockbourne	4,801.59	4,801.59	0.00
8233	Columbus Capacity Fees	23,040.00	23,040.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	1,924.71	1,924.71	0.00
8242	Parking Garage Escrow	22,924.00	22,924.00	0.00
8244	Surplus Auction	6,237.56	6,237.56	0.00
8248	FCCS Rep Payee SS Benefits	85,988.15	85,988.15	0.00
8250	Payroll Revolving - Auditor	10,622,968.66	10,622,968.66	0.00
8252	METLIFE Disability	84,768.94	84,768.94	0.00
8253	Flexible Spending	41,780.29	41,780.29	0.00
8300	Accounts Payable Warrant Clearance	7,213,869.15	7,213,869.15	0.00
8301	Payroll Warrant Clearance	28,517.70	28,517.70	0.00
8302	Boothworker Warrant Clearance	14,725.00	14,725.00	0.00

February 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9000	Treasurer Suspense	0.00	112,811.66	112,811.66
9012	Soil & Water Conservation	522,756.43	522,756.43	0.00
9013	Mid Ohio Regional Planning Commission	1,869,753.23	1,869,753.23	0.00
9014	Metro Parks	37,336.20	37,336.20	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	844,076.69	844,076.69	0.00
9027	Board of Health Public Health Nurse	761,120.30	761,120.30	0.00
9028	Board of Health Environmental Health	1,913,630.87	1,913,630.87	0.00
9029	Emergency Management Agency	1,283,873.20	1,283,873.20	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	132,487.89	132,487.89	0.00
9031	Emerg Mgmt Warning Fund	732,232.23	732,232.23	0.00
9034	Board of Health Anti-Dumping	48,219.54	48,219.54	0.00
9035	Board of Health Rabies Prevention	116,103.88	116,103.88	0.00
9036	Regional Public Health Infrastructure	116,596.65	116,596.65	0.00
9038	Construction & Demo Debris	541,377.31	541,377.31	0.00
9039	Community Based Correctional Facility	1,319,565.71	1,319,565.71	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	30,705.60	30,705.60	0.00
9042	MORPC Building Sale	2,449,116.06	2,449,116.06	0.00
9043	MORPC Facility Fund	686,172.38	686,172.38	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,717,802,657.54	1,717,915,469.20	112,811.66
			0.00	
			0.00	
	CO. TREASURER INVESTMENTS		1,649,589,157.89	
	CO. DEPOSITORY		65,877,195.25	
	MORPC INVESTMENTS		2,449,116.06	
	TOTAL PER FORM 6		1,717,915,469.20	
	DIFFERENCE BETWEEN AUDITOR AND TREASURER		112,811.66	
	ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)		(112,811.66)	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on March 16, 2018 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of February 28, 2018 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer

ITEMS IN SUSPENSE AT 02/28/17

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
2/28/2018	Lockbox file not processed	166,419.76		166,419.76	Credit at bank not on books	3/1/2018
2/28/2018	Cash Deposit (Cashiers)	(17,235.42)		(17,235.42)	deposit in transit (credit on books not at bank)	3/1/2018
2/28/2018	Cash Deposit (Cashiers)	(10,710.17)		(10,710.17)	deposit in transit (credit on books not at bank)	3/1/2018
2/28/2018	Cash Deposit (Cashiers)	(1,657.64)		(1,657.64)	deposit in transit (credit on books not at bank)	3/1/2018
2/28/2018	Cash Deposit (Cashiers)	(5,541.38)		(5,541.38)	deposit in transit (credit on books not at bank)	3/1/2018
2/28/2018	Manual Check Deposit (Cashiers)	(370.50)		(370.50)	deposit in transit (credit on books not at bank)	3/1/2018
2/28/2018	Incoming Wire - Port Authority	15,493.86		15,493.86	Credit at bank not on books	3/1/2018
2/28/2018	ACH Credit -ACCTSPAY	86.19		86.19	Credit at bank not on books	3/1/2018
		\$146,484.70	\$0.00	\$146,484.70		

Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
				\$0.00		

Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
				\$0.00		

Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
10/31/2017	Huntington Service Fees Refund on 10-5 for (9-29 fee, ,)	40.00		40.00	Credit received from Huntington	
	Huntington Service fees (10-16-17) Discovered @ EOM	(\$20.00)		(\$20.00)	Account should not pay service fees	
		\$20.00	\$0.00	\$20.00		

	Outstanding General Suspense	\$146,484.70				
	Outstanding Investment Suspense	\$20.00				
	NSF Total (previous page)	(\$33,681.40)				
	Warrant Exceptions (previous page)	\$0.00				
	Cashier Outages (previous page)	(\$11.64)				
	TOTAL OF FUND 9000 AT 02/28/18	\$112,811.66				

ITEMS CLEARED 02/2018
 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
	2/28/2018	MISSING CUSTOMER AUTH	E-CHECK	JAMES BURROUGHS	010-101634-00	\$2,149.51	3/2/18
	2/28/2018	RETURNED E-CHECK	E-CHECK	ALEXANDER ADAMS	010-129996-00	\$1,234.05	3/2/18
	2/28/2018	NO ACCOUNT UNABLE TO LOCATE	E-CHECK	CHARLES JEMPSON	010-128724-00	\$1,247.09	3/1/18
	2/28/2018	NO ACCOUNT UNABLE TO LOCATE	E-CHECK	TIMOTHY HANNUM	240-003115-00	\$1,554.91	3/1/18
	2/28/2018	INSUFFICIENT FUNDS	E-CHECK	MICHELLE STARR	570-182068-00	\$200.00	3/1/18
	2/28/2018	INSUFFICIENT FUNDS	E-CHECK	RANDALL WILSON	010-144819-00	\$1,363.49	3/1/18
	2/28/2018	INSUFFICIENT FUNDS	E-CHECK	LINDA AND MARK IRWIN	240-006422-00	\$1,000.00	3/1/18
	2/28/2018	INSUFFICIENT FUNDS	E-CHECK	DOUGLAS YOUNG	010-101532-00	\$800.00	3/1/18
	2/28/2018	NO ACCOUNT UNABLE TO LOCATE	E-CHECK	NHU QUYNH HO	070-008605-00	\$13,186.88	3/1/18
	2/28/2018	NO ACCOUNT UNABLE TO LOCATE	E-CHECK	NANCY ODONNELL	010-165691-00	\$50.00	3/1/18
	2/28/2018	NO ACCOUNT UNABLE TO LOCATE	E-CHECK	STEVEN BASEL	273-011479-00	\$4,872.80	3/1/18
	2/28/2018	NO ACCOUNT UNABLE TO LOCATE	E-CHECK	STEVEN BASEL	590-281792-00	\$2,064.05	3/1/18
	2/28/2018	INSUFFICIENT FUNDS	DIRECT-DEBIT	MICHELLE SEXTON	010-094637-00	\$148.49	3/1/18
	2/28/2018	INSUFFICIENT FUNDS	DIRECT-DEBIT	MIGNONNE A WHITLOW	010-036739-00	\$100.58	3/1/18
	2/28/2018	INSUFFICIENT FUNDS	DIRECT-DEBIT	ANGIE MCNASH	010-139072-00	\$228.99	3/1/18
	2/28/2018	ACCOUNT FROZEN	DIRECT-DEBIT	LEE AND BETTY SHAFFER	570-191684-00	\$46.63	3/1/18
	2/20/2018	INSUFFICIENT FUNDS	CHECK	SADHNA JINDAL	610-177033-00	\$2,623.86	3/2/18
	2/15/2018	STOP PAYMENT	CHECK	24 ASSETT MANAGEMENT	060-005202-00	\$810.07	3/2/18
						\$33,681.40	

Warrant Exceptions

US BANK	BANK DATE	EXCEPTION REASON	AMT
	2/28/2018	No exceptions/adjustments	0.00
			\$0.00

Cashier Outages

Various Cashiers	(11.64)
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