

July 2009				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	
1000	General	217,497,618.26	217,497,618.26	
1001	Sheriff Rotary	787,147.08	787,147.08	
1002	PFM Parking Facilities	3,198,561.69	3,198,561.69	
1003	Unclaimed Costs	1,658,881.54	1,658,881.54	
1004	Unclaimed Wages	18,241.26	18,241.26	
1005	Commissioner Self Insurance	8,134,307.89	8,134,307.89	
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50	
2011	Animal Care and Control	822,214.14	822,214.14	
2012	Job and Family Services	22,006,877.95	22,006,877.95	
2013	Auditor Real Estate Assessment	18,521,027.59	18,521,027.59	
2014	Sheriff Basic POTC	12,997.93	12,997.93	
2015	Engineer Motor Vehicle & Gas Tax	9,937,286.67	9,937,286.67	
2016	Recorder Equipment	112,213.08	112,213.08	
2017	Common Pleas Computerization	1,901,342.48	1,901,342.48	
2018	Dom/Juv Computerization	454,363.72	454,363.72	
2019	Probate Computerization	204,361.29	204,361.29	
2020	Children Svcs Capital Reserve	46.50	46.50	
2021	Children Services	98,852,412.21	98,852,412.21	
2022	Board of MRDD	265,748,777.00	265,748,777.00	
2023	Comm PI Community Corrections	80,118.20	80,118.20	
2024	Commissioner Domestic Shelter	10,234.00	10,234.00	
2025	Probate Court Rotary	97,059.75	97,059.75	
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80	
2027	Office on Aging Senior Services	14,924,358.33	14,924,358.33	
2029	Child Support Enforcement	1,041,408.80	1,041,408.80	
2031	PFM Antenna Systems	1,116,074.18	1,116,074.18	
2032	Sheriff Selective Enforcement	13,009.07	13,009.07	
2033	Sheriff BWC Reimbursement	1,816.18	1,816.18	
2034	Sheriff Jail Overcrowding	2,602.49	2,602.49	
2035	Dom/Juv Indigent Treatment	13,261.32	13,261.32	
2036	Common Pleas CBCF Operations	208.12	208.12	
2038	Commissioner Zoo Park	7,728,729.98	7,728,729.98	
2040	Treasurer Escrow Interest	652,743.59	652,743.59	
2041	Probate Legal Research	317,138.55	317,138.55	
2042	Dom/Juv Legal Research	150,079.42	150,079.42	
2043	Common Pleas Legal Research	502,117.87	502,117.87	
2044	Prosecutor Rotary	283,265.01	283,265.01	
2045	Sheriff Child Support Enforcemt	5,293.52	5,293.52	
2046	Treasurer Delinquent Tax Collectn	4,152,711.93	4,152,711.93	
2047	Prosecutor Delinq Tax Collection	6,404,523.47	6,404,523.47	
2048	Juv Felony Delinq Care & Custody	1,627,753.78	1,627,753.78	
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	
2055	Sheriff Enforcement & Education	52,446.54	52,446.54	
2056	Probate Indigent Guardianship	29,804.92	29,804.92	
2057	Sheriff Commissary	2,146,349.97	2,146,349.97	
2059	Clerk of Courts Auto Title	2,523,875.31	2,523,875.31	
2060	Vets Memorial Perm Improvement	4,109.19	4,109.19	
2063	Common PI Probation Services	897,762.33	897,762.33	
2064	Probate Mediation Fees	1,149.79	1,149.79	
2068	Prosecutor Law Enforcemt Trust	0.85	0.85	
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98	
2076	Dom/Juv SMART Project	136,469.24	136,469.24	

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2078	Office on Aging Adult Protective Svcs	56,501.47	56,501.47
2080	JFS Champions for Children	17,541.36	17,541.36
2082	Community & Economic Developmt	846,048.12	846,048.12
2083	Homeland Security & Justice Programs	1,061,256.86	1,061,256.86
2085	JFS Children's Trust Fund	53,871.85	53,871.85
2089	Dom/Juv Drug Court	34,730.67	34,730.67
2093	Sheriff Justice Program Funding	24,999.98	24,999.98
2094	Comm Pleas Correction Misdemeanor	101,151.49	101,151.49
2095	Engineer Stormwater Management	262,118.48	262,118.48
2096	Sheriff Concealed Handgun Licensing	296,860.45	296,860.45
2097	Probate Dispute Resolution	268,803.05	268,803.05
2111	ADAMH Levy	39,752,245.83	39,752,245.83
2112	ADAMH Local	1,012,575.19	1,012,575.19
2113	ADAMH State	2,592,991.60	2,592,991.60
2114	ADAMH Federal	108,116.52	108,116.52
2115	ADAMH SAPT Block Grant	18,955.77	18,955.77
2117	ADAMH Social Svcs Block Grant	119,396.62	119,396.62
2118	ADAMH Mental Health Block Grant	137,067.34	137,067.34
2121	27th Pay Reserve	6,000,000.00	6,000,000.00
2123	Treasurer Tax Lien Administration	1,080,647.24	1,080,647.24
2125	Homeland Urban Area Security Initiative	9,865.89	9,865.89
2127	Homeland Justice Assistance Grants	723,400.01	723,400.01
2128	OMB & Engineer FEMA Fund	82,325.00	82,325.00
2129	Dom/Juv Special General Projects	901,812.46	901,812.46
2130	Commissioners Wireless 9-1-1	6,978,888.34	6,978,888.34
2131	Sheriff Continuing Professional Training	130,920.00	130,920.00
2211	ARRA JAG	4,122,259.61	4,122,259.61
2212	Justice Programs ARRA VAWA	586,165.20	586,165.20
2213	CSEA ARRA CSEA	564,429.12	564,429.12
2217	ARRA FCCS	175,264.30	175,264.30
2218	ARRA JFS	534,255.00	534,255.00
2664	Sheriff DUI Enforcement Program	57,719.04	57,719.04
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	44,877.00	44,877.00
2670	Common Pleas Arbitration Filing Fee	36,360.42	36,360.42
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32
2882	Engineer James Wiler Ditch	724.57	724.57
2883	Engineer Plaul Ditch	837.25	837.25
2884	Engineer Marsdale Ditch	651.22	651.22
2885	Engineer Immel Ditch	200.00	200.00
2886	Engineer Goodale Ditch	154.98	154.98
2887	Engineer Hamilton Ditch	1,599.92	1,599.92
2888	Engineer Joseph Carr Ditch	9,846.62	9,846.62
2889	Engineer Reserve at Hoover Ditch	8,236.74	8,236.74
2890	Engineer Reserve at Clark State	4,334.29	4,334.29
2891	Engineer Asbury Ditch	500.00	500.00
2892	Engineer Royal Elm Ditch	1,437.87	1,437.87
2893	Engineer Pinecrest Ditch	2,278.35	2,278.35
3031	Commissioner Bond Retirement	691,106.48	691,106.48
3032	Commissioner Meryhaven Bond Retiremt	171,291.68	171,291.68
3033	Commissioner Stadium Debt Service	944,505.78	944,505.78
4041	PFM Permanent Improvements	745,647.48	745,647.48
4044	Vets Memorial Capital Projects	13,497.41	13,497.41
4049	PFM New Courthouse Bldg Construction	69,952,162.29	69,952,162.29
4050	PFM Stadium Construction	3,737,247.51	3,737,247.51
4053	Sheriff Jail Management System	2,588,902.00	2,588,902.00

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
4054	PFM Animal Shelter Construction	6,372,009.29	6,372,009.29
4055	Engineer Road Projects - 2007 Bonds	2,990,118.86	2,990,118.86
4056	PFM Energy Conservation Measures	18,492,503.96	18,492,503.96
5052	Sanitary Engineer Water	494,207.51	494,207.51
5053	Sanitary Engineer Sewer	1,192,768.09	1,192,768.09
5056	Sanitary Eng Capital Improvemts Water	247,013.19	247,013.19
5057	Sanitary Eng Capital Improvemts Sewer	374,884.04	374,884.04
5059	Sanitary Eng Water Quality Partnership	785,730.74	785,730.74
6061	Workers Comp Reserve	9,309,294.94	9,309,294.94
6062	PFM Telecommunications Fund	825,251.75	825,251.75
6063	Employee Benefits Self Insurance	14,020,667.27	14,020,667.27
8011	Auditor Homestead Late File Refund	2,630.65	2,630.65
8012	Auditor Real Estate Overpays	548,172.78	548,172.78
8013	Treasurer Real Estate Overpays	12,216,363.95	12,216,363.95
8014	Treasurer Interim Real Estate	15,235,316.80	15,235,316.80
8015	Real Estate Taxes - Treasurer	(209,903.94)	-209,903.94
8017	Auditor Tax Reimbursement	0.20	0.20
8018	Sheriff Sales Real Estate Tax	1,872,950.50	1,872,950.50
8021	Treasurer Personal Property Dupl Tax	601,855.76	601,855.76
8024	Auditor Personal Property Tax	0.00	0.00
8025	Auditor Delinquent Personal Prop Tax	438,829.83	438,829.83
8026	Undivided State PP Reimbursement	0.00	0.00
8031	Auditor Estate Tax Estimated Payments	1,316,104.56	1,316,104.56
8032	Auditor Undivided Estate Tax	6,151,708.40	6,151,708.40
8043	Manf Homes - Current	315,438.75	315,438.75
8045	Auditor Manufactured Homes Refunds	386.36	386.36
8046	Treasurer Manufactured Homes Overpays	4,446.08	4,446.08
8050	Auditor Undivided Motor Vehicle Gas Tax	93,386.97	93,386.97
8070	Auditor Undivided Cigarette Tax	7,060.34	7,060.34
8083	Auditor Local Government	472,313.40	472,313.40
8090	Engineer Municipal Motor Vehicle Tax	7,708,459.14	7,708,459.14
8110	Auditor Inheritance Tax Trust	4,036.64	4,036.64
8120	Auditor Land Sales	647.75	647.75
8130	Auditor Forfeited Land Surplus	22,990.96	22,990.96
8150	Board of Elections Ohio Elect Comm Fees	12,960.00	12,960.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84
8171	Commissioner Ohio Public Defender - City	21,388.50	21,388.50
8180	Auditor Fax and Copy Escrow	2,250.20	2,250.20
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31
8183	Common PI Home Incarceration Escrow	109,274.39	109,274.39
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25
8185	Treasurer Tax Prepayment Escrow	2,870,386.63	2,870,386.63
8186	Contractor Escrow	3,015,175.48	3,015,175.48
8187	Treasurer Tax Lien Certificate	773,603.77	773,603.77
8188	Treasurer Bond Investment Agency	2,592,268.02	2,592,268.02
8189	Developer Deposit	155,000.00	155,000.00
8190	Auditor I-670 Escrow	2,695.25	2,695.25
8210	Recorder Overpayments	35,539.12	35,539.12
8211	Recorder Escrow	136,126.49	136,126.49
8212	Recorder Housing Trust Fund Fees	393,032.70	393,032.70
8213	Clerk of Courts Public Defender Fee	81,123.00	81,123.00
8220	Auditor Undivided Municipal Fines	11,810.20	11,810.20
8231	Sanitary Engineer Village of Lockbourne	113,445.75	113,445.75
8233	Sanitary Eng Columbus Capacity Fees	4,911.00	4,911.00
8242	PFM Parking Garage Escrow	24,094.00	24,094.00
8244	Purchasing Surplus Auction	33,845.51	33,845.51

ITEMS IN SUSPENSE AT 7/31/2009						
Date	Fifth Third Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
7/31/2009	5/3 Sweep Interest Credit	72.97 72.97		72.97 72.97	Credit at bank not on books (pay in needed)	cleared 8/3
US Bank Reconciliation						
7/24/2009	Cash Vault debit adjustment	(100.00)		(100.00)	counterfeit \$100 in 7/24 dpst (9558.51)	waiting for voucher
7/30/2009	Commercial Deposit (Cashiers)	(205,915.10)		(205,915.10)	deposit in transit (credit on books not at bank)	cleared 8/3
7/30/2009	Cash Deposit (Cashiers)	(9,092.73)		(9,092.73)	deposit in transit (credit on books not at bank)	cleared 8/3
7/31/2009	Commercial Deposit (Cashiers)	(705,013.09)		(705,013.09)	deposit in transit (credit on books not at bank)	cleared 8/3
7/31/2009	Commercial Deposit (Cashiers)	(530,087.08)		(530,087.08)	deposit in transit (credit on books not at bank)	cleared 8/3
7/31/2009	Commercial Deposit (Cashiers)	(310,376.92)		(310,376.92)	deposit in transit (credit on books not at bank)	cleared 8/3
7/31/2009	Cash Deposit (Cashiers)	(14,962.37)		(14,962.37)	deposit in transit (credit on books not at bank)	cleared 8/3
7/31/2009	Cash Deposit (Cashiers)	(3,067.98)		(3,067.98)	deposit in transit (credit on books not at bank)	cleared 8/3
		(1,778,615.27)		(1,778,615.27)		
Liquid Investment Reconciliation						
7/31/2009	HNB July Fee	(10.00) (10.00)		(10.00) (10.00)	Fees need to be direct disbursed in MUNIS	will clear 8/2009
Bond Reconciliation						
7/31/2009	Core July Fees	1,359.56		1,359.56		cleared 8/3
7/31/2009	CH Bond July Fees	223.63		223.63		cleared 8/3
7/31/2009	Stadium Bond July Fees	22.96		22.96		cleared 8/3
		1,606.15		1,606.15		

TOTAL OF FUND 9000 AT 7/31/2009 (1,776,946.15)

ITEMS CLEARED 8/2009

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED