

February 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
1000	General	185,043,245.57	185,043,245.57
1001	Sheriff Rotary	630,431.00	630,431.00
1002	PFM Parking Facilities	3,008,246.97	3,008,246.97
1003	Unclaimed Costs	1,879,287.26	1,879,287.26
1004	Unclaimed Wages	22,842.24	22,842.24
1005	Commissioner Self Insurance	8,097,316.74	8,097,316.74
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50
2011	Animal Care and Control	831,503.36	831,503.36
2012	Job and Family Services	4,280,362.52	4,280,362.52
2013	Auditor Real Estate Assessment	10,039,588.79	10,039,588.79
2014	Sheriff Basic POC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	7,247,715.87	7,247,715.87
2016	Recorder Equipment	105,844.79	105,844.79
2017	Common Pleas Computerization	2,093,898.15	2,093,898.15
2018	Dom/Juv Computerization	471,206.72	471,206.72
2019	Probate Computerization	193,755.52	193,755.52
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	56,025,725.31	56,025,725.31
2022	Board of MRDD	196,738,887.92	196,738,887.92
2023	Comm PI Community Corrections	689,950.62	689,950.62
2024	Commissioner Domestic Shelter	18,601.00	18,601.00
2025	Probate Court Rotary	102,804.81	102,804.81
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	3,763,288.18	3,763,288.18
2029	Child Support Enforcement	845,507.51	845,507.51
2031	PFM Antenna Systems	1,112,230.41	1,112,230.41
2032	Sheriff Selective Enforcement	16,498.33	16,498.33
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	14,319.81	14,319.81
2036	Common Pleas CBCF Operations	439.37	439.37
2038	Commissioner Zoo Park	34,105.30	34,105.30
2040	Treasurer Escrow Interest	788,348.07	788,348.07
2041	Probate Legal Research	337,065.55	337,065.55
2042	Dom/Juv Legal Research	158,504.42	158,504.42
2043	Common Pleas Legal Research	467,342.17	467,342.17
2044	Prosecutor Rotary	243,395.25	243,395.25
2045	Sheriff Child Support Enforcemt	37,661.04	37,661.04
2046	Treasurer Delinquent Tax Collectn	2,311,786.47	2,311,786.47
2047	Prosecutor Delinq Tax Collection	5,376,981.80	5,376,981.80
2048	Juv Felony Delinq Care & Custody	1,937,929.68	1,937,929.68
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11
2055	Sheriff Enforcement & Education	54,890.57	54,890.57
2056	Probate Indigent Guardianship	50,071.62	50,071.62
2057	Sheriff Commissary	1,847,294.97	1,847,294.97
2059	Clerk of Courts Auto Title	3,416,038.73	3,416,038.73
2060	Vets Memorial Perm Improvement	4,109.19	4,109.19
2063	Common PI Probation Services	935,561.49	935,561.49
2064	Probate Mediation Fees	1,209.79	1,209.79
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
2078	Office on Aging Adult Protective Svcs	72,974.33	72,974.33
2080	JFS Champions for Children	169.66	169.66
2082	Community & Economic Developrnt	273,510.87	273,510.87
2083	Homeland Security & Justice Programs	572,852.69	572,852.69

February 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2085	JFS Children's Trust Fund	184,670.03	184,670.03
2089	Dom/Juv Drug Court	3,055.99	3,055.99
2094	Comm Pleas Correction Misdemeanor	98,953.18	98,953.18
2095	Engineer Stormwater Management	907,387.29	907,387.29
2096	Sheriff Concealed Handgun Licensing	363,390.58	363,390.58
2097	Probate Dispute Resolution	270,014.29	270,014.29
2111	ADAMH Levy	16,271,984.44	16,271,984.44
2112	ADAMH Local	857,583.44	857,583.44
2113	ADAMH State	5,505,271.79	5,505,271.79
2114	ADAMH Federal	279,729.34	279,729.34
2115	ADAMH SAPT Block Grant	106,309.71	106,309.71
2116	ADAMH Safe Act	5,790.00	5,790.00
2117	ADAMH Social Services Block Grant	258,610.05	258,610.05
2118	ADAMH Mental Health Block Grant	157,864.08	157,864.08
2121	27th Pay Reserve	600,000.00	600,000.00
2123	Treasurer Tax Lien Administration	1,589,317.82	1,589,317.82
2127	Homeland Justice Assistance Grants	1,216,412.25	1,216,412.25
2129	Dom/Juv Special General Projects	1,039,734.46	1,039,734.46
2130	Commissioners Wireless 9-1-1	8,284,827.74	8,284,827.74
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00
2133	MUNI Drug Court - Special Project Fund	61,555.72	61,555.72
2211	ARRA JAG	2,216,846.19	2,216,846.19
2212	ARRA VAWA	410,446.49	410,446.49
2213	ARRA CSEA	248,350.00	248,350.00
2214	ARRA CDBG	284,617.64	284,617.64
2219	ARRA FCBDD	671,880.13	671,880.13
2220	ARRA ADAMH	863,426.36	863,426.36
2222	ARRA HMG	275,191.13	275,191.13
2663	Juvenile Detention - Special Food	11,599.74	11,599.74
2664	Sheriff DUI Enforcement Program	78,656.25	78,656.25
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	35,006.12	35,006.12
2670	Common Pleas Arbitration Filing Fee	36,510.42	36,510.42
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	6,963.78	6,963.78
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	677,659.15	677,659.15
3032	Commissioner Bond Retirement	89,125.11	89,125.11
3033	Commissioner Stadium Debt Service	1,249,156.14	1,249,156.14
4041	PFM Permanent Improvements	725,319.73	725,319.73
4044	Vets Memorial Capital Projects	13,497.41	13,497.41
4049	PFM New Courthouse Bldg Construction	37,469,930.15	37,469,930.15
4050	PFM Stadium Construction	229,205.23	229,205.23
4053	Sheriff Jail Management System	1,834,653.33	1,834,653.33
4054	PFM Animal Shelter Construction	6,177,510.83	6,177,510.83
4055	Engineer Road Projects - 2007 Bonds	1,764,999.29	1,764,999.29

February 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
4056	PFM Energy Conservation Measures	1,670,445.13	1,670,445.13
4058	PFM Energy Conservation Measures	669,652.50	669,652.50
5052	Sanitary Engineer Water	236,605.34	236,605.34
5053	Sanitary Engineer Sewer	1,383,456.72	1,383,456.72
5056	Sanitary Eng Capital Improvemts Water	179,244.37	179,244.37
5057	Sanitary Eng Capital Improvemts Sewer	260,622.22	260,622.22
5059	Sanitary Eng Water Quality Partnership	262,672.74	262,672.74
6061	Workers Comp Reserve	7,672,089.09	7,672,089.09
6062	PFM Telecommunications Fund	899,398.00	899,398.00
6063	Employee Benefits Self Insurance	10,545,636.60	10,545,636.60
8011	Auditor Homestead Late File Refund	2,630.65	2,630.65
8012	Auditor Real Estate Overpays	100,577.00	100,577.00
8013	Treasurer Real Estate Overpays	9,746,932.49	9,746,932.49
8014	Treasurer Interim Real Estate	22,111,161.39	22,111,161.39
8015	Treasurer Real Estate Tax	554,131,104.54	554,131,104.54
8017	Auditor Tax Reimbursement	2,218,038.20	2,218,038.20
8018	Sheriff Sales Real Estate Tax	1,663,453.08	1,663,453.08
8021	Treasurer Personal Property Dupl Tax	602,102.34	602,102.34
8025	Delinquent General Personal Property	2,945,125.95	2,945,125.95
8031	Auditor Estate Tax Estimated Payments	632,666.92	632,666.92
8032	Auditor Undivided Estate Tax	7,460,728.69	7,460,728.69
8043	Manufactured Homes - Current	388,563.26	388,563.26
8045	Auditor Manufactured Homes Refunds	386.36	386.36
8046	Treasurer Manufactured Homes Overpays	4,637.74	4,637.74
8050	Auditor Undivided Motor Vehicle Gas Tax	92,359.39	92,359.39
8070	Auditor Undivided Cigarette Tax	589.56	589.56
8083	Local Government	23,521.76	23,521.76
8090	Engineer Municipal Motor Vehicle Tax	10,355,684.15	10,355,684.15
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	22,255.00	22,255.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84
8171	Commissioner Ohio Public Defender - City	36,505.66	36,505.66
8180	Auditor Fax and Copy Escrow	50.00	50.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31
8183	Common PI Home Incarceration Escrow	93,189.46	93,189.46
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25
8185	Treasurer Tax Prepayment Escrow	3,946,795.76	3,946,795.76
8186	Contractor Escrow	4,726,443.13	4,726,443.13
8187	Treasurer Tax Lien Certificate	2,219,409.79	2,219,409.79
8188	Treasurer Bond Investment Agency	280,131.05	280,131.05
8189	Developer Deposit	155,000.00	155,000.00
8190	Auditor I-670 Escrow	3,139.65	3,139.65
8210	Recorder Overpayments	35,325.22	35,325.22
8211	Recorder Escrow	156,826.64	156,826.64
8212	Recorder Housing Trust Fund Fees	571,509.26	571,509.26
8213	Clerk of Courts Public Defender Fee	98,533.00	98,533.00
8220	Auditor Undivided Municipal Fines	184,584.04	184,584.04
8231	Sanitary Engineer Village of Lockbourne	147,178.79	147,178.79
8233	Sanitary Eng Columbus Capacity Fees	8,422.65	8,422.65
8242	PFM Parking Garage Escrow	23,954.00	23,954.00
8244	Purchasing Surplus Auction	3,317.22	3,317.22
8250	Auditor Payroll Revolving	16,860,020.80	16,860,020.80
8251	Auditor Benefit Revolving	192,726.61	192,726.61
8262	Treasurer Incoming Electronic Funds Xfr	461,904.78	461,904.78

ITEMS IN SUSPENSE AT 2/26/2010

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
1/8/2010	PAYROLL CREDIT ADJUSTMENT	25.00		25.00	2nd credit to correct debit in error - in process of removal	cleared 3/3
1/19/2010	Counterfeit \$20 bill	(20.00)		(20.00)	counterfeit bill at cashier window - in process of correction	cleared 3/4
2/26/2010	Commercial Deposit (Cashiers)	(958.34)		(958.34)	deposit in transit (credit on books not at bank)	cleared 3/1
2/26/2010	Cash Deposit (Cashiers)	(7,328.63)		(7,328.63)	deposit in transit (credit on books not at bank)	cleared 3/1
		<u>(8,281.97)</u>		<u>(8,281.97)</u>		
Date	Courthouse Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
2/1/2010	HNB Fees (Jan)	(129.09)		(129.09)	Fees taken by HNB but not Disb in MUNIS (no PO)	will clear 3/2010
2/26/2010	HNB Fees (Feb)	(129.48)		(129.48)	Fees taken by HNB but not Disb in MUNIS (no PO)	will clear 3/2010
2/26/2010	UACC Fees Jan & Feb	(4,309.60)		(4,309.60)	Fees taken by HNB but not Disb in MUNIS (no PO)	will clear 3/2010
		<u>(4,568.17)</u>		<u>(4,568.17)</u>		

TOTAL OF FUND 9000 AT 2/26/2010 (12,850.14)

ITEMS CLEARED 3/2010

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED