

July 2010			
Fund	Fund	Auditor's	Treasurer's
Number	Name	Adjusted Balance	Balance
1000	General	181,741,496.76	181,741,496.76
1001	Sheriff Rotary	591,370.19	591,370.19
1002	PFM Parking Facilities	3,165,248.42	3,165,248.42
1003	Unclaimed Costs	1,735,088.30	1,735,088.30
1004	Unclaimed Wages	24,010.26	24,010.26
1005	Commissioner Self Insurance	7,545,498.21	7,545,498.21
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50
2011	Animal Care and Control	1,082,794.23	1,082,794.23
2012	Job and Family Services	9,883,558.65	9,883,558.65
2013	Auditor Real Estate Assessment	12,298,442.32	12,298,442.32
2014	Sheriff Basic POTC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	12,906,324.43	12,906,324.43
2016	Recorder Equipment	122,482.05	122,482.05
2017	Common Pleas Computerization	1,934,134.70	1,934,134.70
2018	Dom/Juv Computerization	333,878.03	333,878.03
2019	Probate Computerization	131,814.20	131,814.20
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	87,073,613.93	87,073,613.93
2022	Board of MRDD	235,094,561.15	235,094,561.15
2023	Comm PI Community Corrections	726,712.09	726,712.09
2024	Commissioner Domestic Shelter	10,319.00	10,319.00
2025	Probate Court Rotary	108,693.73	108,693.73
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	6,006,498.09	6,006,498.09
2029	Child Support Enforcement	432,945.12	432,945.12
2031	PFM Antenna Systems	1,178,911.66	1,178,911.66
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	15,332.31	15,332.31
2036	Common Pleas CBCF Operations	208.12	208.12
2038	Commissioner Zoo Park	348,051.12	348,051.12
2040	Treasurer Escrow Interest	616,802.12	616,802.12
2041	Probate Legal Research	344,491.55	344,491.55
2042	Dom/Juv Legal Research	162,297.67	162,297.67
2043	Common Pleas Legal Research	488,316.71	488,316.71
2044	Prosecutor Rotary	263,674.53	263,674.53
2045	Sheriff Child Support Enforcemt	29,422.23	29,422.23
2046	Treasurer Delinquent Tax Collectn	3,064,063.26	3,064,063.26
2047	Prosecutor Delinq Tax Collection	5,930,810.98	5,930,810.98
2048	Juv Felony Delinq Care & Custody	3,004,376.11	3,004,376.11
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11
2055	Sheriff Enforcement & Education	57,857.57	57,857.57
2056	Probate Indigent Guardianship	90,251.62	90,251.62
2057	Sheriff Commissary	1,965,621.29	1,965,621.29
2059	Clerk of Courts Auto Title	4,749,520.99	4,749,520.99
2063	Common PI Probation Services	965,619.52	965,619.52
2064	Probate Mediation Fees	1,239.79	1,239.79
2068	Prosecutor Law Enforcemt Trust	0.85	0.85
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98

July 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2076	Dom/Juv SMART Project	136,469.24	136,469.24
2078	Office on Aging Adult Protective Svcs	255,295.60	255,295.60
2080	JFS Champions for Children	169.66	169.66
2082	Community & Economic Developmt	317,443.30	317,443.30
2083	Homeland Security & Justice Programs	445,202.61	445,202.61
2085	JFS Children's Trust Fund	15,426.53	15,426.53
2089	Dom/Juv Drug Court	2,695.53	2,695.53
2094	Comm Pleas Correction Misdemeanor	119,393.01	119,393.01
2095	Engineer Stormwater Management	1,069,451.35	1,069,451.35
2096	Sheriff Concealed Handgun Licensing	424,310.31	424,310.31
2097	Probate Dispute Resolution	316,328.29	316,328.29
2111	ADAMH Levy	21,064,143.16	21,064,143.16
2112	ADAMH Local	885,117.70	885,117.70
2113	ADAMH State	4,158,758.22	4,158,758.22
2114	ADAMH Federal	277,358.98	277,358.98
2115	ADAMH SAPT Block Grant	58,459.03	58,459.03
2116	ADAMH Safe Act (SDFSCA)	0.42	0.42
2117	ADAMH Social Services Block Grant	258,715.42	258,715.42
2118	ADAMH Mental Health Block Grant	286,699.10	286,699.10
2121	27th Pay Reserve	600,000.00	600,000.00
2123	Treasurer Tax Lien Administration	1,461,279.76	1,461,279.76
2125	Homeland Security & Justice Programs	457,088.33	457,088.33
2127	Homeland Justice Assistance Grants	959,038.16	959,038.16
2129	Dom/Juv Special General Projects	1,082,890.46	1,082,890.46
2130	Commissioners Wireless 9-1-1	5,537,326.81	5,537,326.81
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00
2133	MUNI Drug Court - Special Project Fund	161,274.52	161,274.52
2134	Drug Task Force	141,307.09	141,307.09
2211	ARRA JAG	1,833,634.78	1,833,634.78
2212	ARRA VAWA	201,775.41	201,775.41
2213	ARRA Child Support Enforcement	151,535.31	151,535.31
2214	ARRA CDBG	285,122.25	285,122.25
2215	ARRA Water Quality	172,852.54	172,852.54
2218	ARRA JFS	360,875.00	360,875.00
2219	ARRA FCBDD	1,059,553.89	1,059,553.89
2220	ARRA ADAMH	913,074.14	913,074.14
2223	ARRA JAG Re-Entry	295,315.89	295,315.89
2663	Juvenile Detention - Special Food	13,575.96	13,575.96
2664	Sheriff DUI Enforcement Program	66,749.29	66,749.29
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	37,074.72	37,074.72
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

July 2010				
Fund	Fund	Auditor's		Treasurer's
Number	Name	Adjusted Balance		Balance
2889	Engineer Reserve at Hoover Ditch	9,307.55		9,307.55
2890	Engineer Reserve at Clark State	4,655.37		4,655.37
2891	Engineer Asbury Ditch	11,296.52		11,296.52
2892	Engineer Royal Elm Ditch	2,255.94		2,255.94
2893	Engineer Pinecrest Ditch	3,417.57		3,417.57
3031	Commissioner Bond Retirement	658,130.36		658,130.36
3032	Commissioner Bond Retirement	179,416.96		179,416.96
3033	Commissioner Stadium Debt Service	790,712.31		790,712.31
4041	PFM Permanent Improvements	721,137.78		721,137.78
4049	PFM New Courthouse Bldg Construction	30,446,115.39		30,446,115.39
4050	PFM Stadium Construction	332,974.57		332,974.57
4053	Sheriff Jail Management System	1,801,473.86		1,801,473.86
4054	PFM Animal Shelter Construction	14,155,035.79		14,155,035.79
4055	Engineer Road Projects - 2007 Bonds	1,396,368.31		1,396,368.31
4056	PFM Energy Conservation Measures	1,473,158.47		1,473,158.47
4057	E-Filing Project	343,194.43		343,194.43
5052	Sanitary Engineer Water	367,211.30		367,211.30
5053	Sanitary Engineer Sewer	960,366.63		960,366.63
5056	Sanitary Eng Capital Improvemts Water	179,244.37		179,244.37
5057	Sanitary Eng Capital Improvemts Sewer	244,514.79		244,514.79
5059	Sanitary Eng Water Quality Partnership	202,003.14		202,003.14
5060	Sanitary Sewer Bonds	6,442,216.71		6,442,216.71
6061	Workers Comp Reserve	5,549,089.09		5,549,089.09
6062	PFM Telecommunications Fund	941,461.02		941,461.02
6063	Employee Benefits Self Insurance	11,955,767.95		11,955,767.95
8011	Auditor Homestead Late File Refund	2,630.65		2,630.65
8012	Auditor Real Estate Overpays	3,290,944.07		3,290,944.07
8013	Treasurer Real Estate Overpays	10,602,839.86		10,602,839.86
8014	Real Estate Tax - Interim Real Estate	5,423,603.22		5,423,603.22
8015	Real Estate Tax - Treasurer	559,500,473.49		559,500,473.49
8018	Sheriff Sales Real Estate Tax	3,404,160.61		3,404,160.61
8021	Treasurer Personal Property Dupl Tax	564,839.09		564,839.09
8025	Delinquent General Personal Property	333,593.04		333,593.04
8031	Estate Tax - Estimated Payments	621,763.25		621,763.25
8032	Undivided Estate Tax	5,493,780.63		5,493,780.63
8043	Manufactured Homes - Current	249,508.11		249,508.11
8045	Auditor Manufactured Homes Refunds	1,598.35		1,598.35
8046	Treasurer Manufactured Homes Overpays	4,814.35		4,814.35
8050	Motor Vehicle Gas Tax	93,635.64		93,635.64
8070	Auditor Undivided Cigarette Tax	8,839.72		8,839.72
8090	Engineer Municipal Motor Vehicle Tax	8,618,744.71		8,618,744.71
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	22,520.00		22,520.00
8160	Engineer Subdivision Escrow	8,090.84		8,090.84
8171	Commissioner Ohio Public Defender - City	17,179.90		17,179.90
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	84,192.64		84,192.64

July 2010				
Fund Number	Fund Name	Auditor's Adjusted Balance		Treasurer's Balance
8184	Development Annexation Deposit Escrow	2,353.25		2,353.25
8185	Treasurer Tax Prepayment Escrow	3,688,505.99		3,688,505.99
8186	Contractor Escrow	4,890,471.64		4,890,471.64
8187	Treasurer Tax Lien Certificate	1,208,436.43		1,208,436.43
8189	Developer Deposit	82,201.68		82,201.68
8190	Auditor I-670 Escrow	6,210.18		6,210.18
8210	Recorder Overpayments	34,653.97		34,653.97
8211	Recorder Escrow	159,355.98		159,355.98
8212	Recorder Housing Trust Fund Fees	359,670.68		359,670.68
8213	Clerk of Courts Public Defender Fee	114,806.00		114,806.00
8220	Auditor Undivided Municipal Fines	11,810.20		11,810.20
8231	Sanitary Engineer Village of Lockbourne	26,503.99		26,503.99
8232	ADAMH Agency Fund	28,098.08		28,098.08
8233	Sanitary Eng Columbus Capacity Fees	8,652.50		8,652.50
8242	PFM Parking Garage Escrow	23,864.00		23,864.00
8244	Purchasing Surplus Auction	5,753.33		5,753.33
8247	FCBDD Pathways Fiscal Agent	387,827.40		387,827.40
8250	Auditor Payroll Revolving	11,471,551.40		11,471,551.40
8251	Auditor Benefit Revolving	1,707,858.26		1,707,858.26
8262	Treasurer Incoming Electronic Funds Xfr	386,360.28		386,360.28
8300	Auditor Warrant Clearance	15,229,241.14		15,229,241.14
9000	Treasurer Suspense	0.00		(9,912.11)
Totals		1,364,786,550.34		1,364,776,638.23
				0.00
				0.00
CO. TREASURER INVESTMENTS				1,346,768,551.37
CO. DEPOSITORY				15,056,193.79
MORPC INVESTMENTS				2,951,893.07
TOTAL PER FORM 6				1,364,776,638.23
DIFFERENCE BETWEEN AUDITOR AND TREASURER				(9,912.11)
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)				9,912.11
				0.00
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on August 13, 2010 , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of July 31, 2010 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.		<i>Douglas E. Moore II</i>		Auditor
FRANKLIN CO.		<i>Edward J. Leonard</i>		Treasurer

Rev
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8/14/2010

ITEMS IN SUSPENSE AT 7/30/2010

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
7/30/2010	Cash Deposit (Cashiers)	(11,201.54)		(11,201.54)	deposit in transit (credit on books not at bank)	cleared 8/2
7/30/2010	PAYROLL variance	1,289.43		1,289.43	7/30 payroll total different at bank	cleared 8/2
		(9,912.11)		(9,912.11)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
	None					
Date	CH Bond Reconciliation					To Clear Suspense
	None					

TOTAL OF FUND 9000 AT 7/30/2010 (9,912.11)

ITEMS CLEARED 8/2010

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED