

**September 2010**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>
1000	General	205,657,169.28	205,657,169.28
1001	Sheriff Rotary	557,519.93	557,519.93
1002	PFM Parking Facilities	3,453,650.68	3,453,650.68
1003	Unclaimed Costs	1,728,071.89	1,728,071.89
1004	Unclaimed Wages	24,055.37	24,055.37
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	196,214.07	196,214.07
2012	Job and Family Services	8,623,259.00	8,623,259.00
2013	Auditor Real Estate Assessment	17,159,835.54	17,159,835.54
2014	Sheriff Basic POTC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	11,209,426.07	11,209,426.07
2016	Recorder Equipment	106,440.60	106,440.60
2017	Common Pleas Computerization	1,983,632.36	1,983,632.36
2018	Dom/Juv Computerization	349,178.03	349,178.03
2019	Probate Computerization	136,961.65	136,961.65
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	134,516,349.34	134,516,349.34
2022	Board of MRDD	295,189,508.19	295,189,508.19
2023	Comm PI Community Corrections	314,525.89	314,525.89
2024	Commissioner Domestic Shelter	66,509.00	66,509.00
2025	Probate Court Rotary	111,466.30	111,466.30
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	15,120,226.56	15,120,226.56
2029	Child Support Enforcement	684,479.79	684,479.79
2031	PFM Antenna Systems	1,173,367.71	1,173,367.71
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	15,482.31	15,482.31
2036	Common Pleas CBCF Operations	208.12	208.12
2038	Commissioner Zoo Park	1,757,945.67	1,757,945.67
2040	Treasurer Escrow Interest	624,410.68	624,410.68
2041	Probate Legal Research	351,750.55	351,750.55
2042	Dom/Juv Legal Research	168,277.67	168,277.67
2043	Common Pleas Legal Research	499,127.32	499,127.32
2044	Prosecutor Rotary	249,949.17	249,949.17

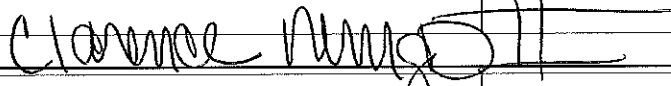
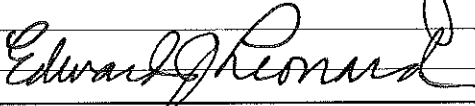
September 2010				
Fund Number	Fund Name	Auditor's Adjusted Balance		Treasurer's Balance
2045	Sheriff Child Support Enforcemt	55,879.78		55,879.78
2046	Treasurer Delinquent Tax Collectn	3,096,430.03		3,096,430.03
2047	Prosecutor Delinq Tax Collection	5,973,934.37		5,973,934.37
2048	Juv Felony Delinq Care & Custody	2,557,768.80		2,557,768.80
2053	Juv Truancy/Curfew Intervention	122,156.11		122,156.11
2055	Sheriff Enforcement & Education	58,891.57		58,891.57
2056	Probate Indigent Guardianship	106,281.62		106,281.62
2057	Sheriff Commissary	2,096,579.21		2,096,579.21
2059	Clerk of Courts Auto Title	4,543,335.47		4,543,335.47
2063	Common PI Probation Services	961,451.27		961,451.27
2064	Probate Mediation Fees	1,269.79		1,269.79
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	299,743.42		299,743.42
2080	JFS Champions for Children	169.66		169.66
2082	Community & Economic Developmt	39,692.26		39,692.26
2083	Homeland Security & Justice Programs	359,049.95		359,049.95
2085	JFS Children's Trust Fund	184,670.03		184,670.03
2089	Dom/Juv Drug Court	2,695.53		2,695.53
2094	Comm Pleas Correction Misdemeanor	51,486.78		51,486.78
2095	Engineer Stormwater Management	805,371.42		805,371.42
2096	Sheriff Concealed Handgun Licensing	446,852.36		446,852.36
2097	Probate Dispute Resolution	338,580.29		338,580.29
2111	ADAMH Levy	46,595,770.46		46,595,770.46
2112	ADAMH Local	835,350.86		835,350.86
2113	ADAMH State	173,549.73		173,549.73
2114	ADAMH Federal	215,869.98		215,869.98
2115	ADAMH SAPT Block Grant	289,103.41		289,103.41
2116	ADAMH Safe Act (SFDFSCA)	0.42		0.42
2117	ADAMH Social Services Block Grant	136,627.07		136,627.07
2118	ADAMH Mental Health Block Grant	142,679.76		142,679.76
2121	27th Pay Reserve	600,000.00		600,000.00
2123	Treasurer Tax Lien Administration	1,613,279.56		1,613,279.56
2125	Homeland Security & Justice Programs	6,549.70		6,549.70
2127	Homeland Justice Assistance Grants	1,889,193.08		1,889,193.08
2129	Dom/Juv Special General Projects	1,140,120.64		1,140,120.64


September 2010				
Fund Number	Fund Name	Auditor's Adjusted Balance		Treasurer's Balance
2130	Commissioners Wireless 9-1-1	5,877,608.80		5,877,608.80
2131	Sheriff Continuing Professional Training	140,760.00		140,760.00
2133	MUNI Drug Court - Special Project Fund	133,124.84		133,124.84
2134	Drug Task Force	113,494.97		113,494.97
2211	ARRA JAG	1,458,248.69		1,458,248.69
2212	ARRA VAWA	317,102.94		317,102.94
2213	ARRA Child Support Enforcement	0.47		0.47
2214	ARRA CDBG	201,390.42		201,390.42
2215	ARRA Water Quality	78,338.71		78,338.71
2218	ARRA JFS	360,875.00		360,875.00
2219	ARRA FCBD	1,546,177.88		1,546,177.88
2220	ARRA ADAMH	401,960.53		401,960.53
2222	ARRA HMG	42,637.66		42,637.66
2223	ARRA JAG Re-entry	289,511.85		289,511.85
2664	Sheriff DUI Enforcement Program	58,981.37		58,981.37
2665	Sheriff Federal Programs	5,885.57		5,885.57
2669	Sheriff Violence Against Women Grant	18,864.60		18,864.60
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	10,378.23		10,378.23
2890	Engineer Reserve at Clark State	5,136.94		5,136.94
2891	Engineer Asbury Ditch	14,877.20		14,877.20
2892	Engineer Royal Elm Ditch	2,885.61		2,885.61
2893	Engineer Pinecrest Ditch	4,556.61		4,556.61
3031	Commissioner Bond Retirement	661,121.54		661,121.54
3032	Commissioner Bond Retirement	238,833.70		238,833.70
3033	Commissioner Stadium Debt Service	1,169,183.77		1,169,183.77
4041	PFM Permanent Improvements	610,602.78		610,602.78
4049	PFM New Courthouse Bldg Construction	25,042,488.98		25,042,488.98
4050	PFM Stadium Construction	332,982.04		332,982.04

**September 2010**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>
4053	Sheriff Jail Management System	1,801,473.86	1,801,473.86
4054	PFM Animal Shelter Construction	12,981,990.10	12,981,990.10
4055	Engineer Road Projects - 2007 Bonds	169,368.68	169,368.68
4056	PFM Energy Conservation Measures	1,143,249.10	1,143,249.10
4057	E-Filing Project	343,194.43	343,194.43
5052	Sanitary Engineer Water	467,245.30	467,245.30
5053	Sanitary Engineer Sewer	1,567,722.41	1,567,722.41
5056	Sanitary Eng Capital Improvemts Water	429,695.87	429,695.87
5057	Sanitary Eng Capital Improvemts Sewer	245,681.79	245,681.79
5059	Sanitary Eng Water Quality Partnership	182,334.74	182,334.74
5060	Sanitary Sewer Bonds	6,439,157.62	6,439,157.62
6061	Workers Comp Reserve	5,549,089.09	5,549,089.09
6062	PFM Telecommunications Fund	983,731.38	983,731.38
6063	Employee Benefits Self Insurance	12,240,123.37	12,240,123.37
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13
8012	Auditor Real Estate Overpays	2,723,309.91	2,723,309.91
8013	Treasurer Real Estate Overpays	15,028,841.12	15,028,841.12
8014	Real Estate Tax - Interim Real Estate	17,392,029.33	17,392,029.33
8018	Sheriff Sales Real Estate Tax	4,502,606.99	4,502,606.99
8021	Treasurer Personal Property Dupl Tax	559,941.35	559,941.35
8024	Personal Property Tax	4,189,403.30	4,189,403.30
8025	Delinquent General Personal Property	588,768.64	588,768.64
8031	Estate Tax - Estimated Payments	456,825.90	456,825.90
8032	Undivided Estate Tax	11,047,762.83	11,047,762.83
8041	Manufactured Homes Homestead Exemption	275,877.14	275,877.14
8042	Manufactured Homes Interim	43,971.79	43,971.79
8045	Auditor Manufactured Homes Refunds	486.36	486.36
8046	Treasurer Manufactured Homes Overpays	10,494.86	10,494.86
8050	Motor Vehicle Gas Tax	94,502.75	94,502.75
8070	Auditor Undivided Cigarette Tax	740.96	740.96
8083	Local Government	5,470.40	5,470.40
8090	Engineer Municipal Motor Vehicle Tax	9,386,672.93	9,386,672.93
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	22,725.00	22,725.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84

September 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
8171	Commissioner Ohio Public Defender - City	22,254.15	22,254.15
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	80,929.66	80,929.66
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25
8185	Treasurer Tax Prepayment Escrow	10,314,257.87	10,314,257.87
8186	Contractor Escrow	5,120,149.66	5,120,149.66
8187	Treasurer Tax Lien Certificate	1,609,036.08	1,609,036.08
8188	Bond Investment Agency	1,039.58	1,039.58
8189	Developer Deposit	92,201.68	92,201.68
8190	Auditor I-670 Escrow	6,210.18	6,210.18
8210	Recorder Overpayments	34,666.72	34,666.72
8211	Recorder Escrow	160,081.54	160,081.54
8212	Recorder Housing Trust Fund Fees	1,162,777.28	1,162,777.28
8213	Clerk of Courts Public Defender Fee	120,070.00	120,070.00
8220	Auditor Undivided Municipal Fines	11,810.20	11,810.20
8230	Other Subdivisions Collect	28,027.77	28,027.77
8231	Sanitary Engineer Village of Lockbourne	46,118.94	46,118.94
8232	ADAMH Agency Fund	9,713.44	9,713.44
8233	Sanitary Eng Columbus Capacity Fees	8,652.50	8,652.50
8242	PFM Parking Garage Escrow	23,969.00	23,969.00
8244	Purchasing Surplus Auction	14,472.51	14,472.51
8250	Auditor Payroll Revolving	6,122,362.89	6,122,362.89
8251	Auditor Benefit Revolving	153,745.35	153,745.35
8262	Treasurer Incoming Electronic Funds Xfr	150,348.28	150,348.28
8300	Auditor Warrant Clearance	8,669,721.93	8,669,721.93
9000	Treasurer Suspense	0.00	(10,387.59)
9012	Soil & Water Conservation	596,137.83	596,137.83
9013	Mid Ohio Regional Planning Commission	1,345,125.43	1,345,125.43
9014	Metro Parks	20,016.05	20,016.05
9017	Board of Health Trailer Park	7,108.07	7,108.07
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00
9025	Auditor Trust Fund	16,321.58	16,321.58
9026	Board of Health	789,024.73	789,024.73
9027	Board of Health Public Health Nurse	231,092.58	231,092.58
9028	Board of Health Environmental Health	578,526.29	578,526.29
9029	Emergency Management Agency	1,026,751.59	1,026,751.59

September 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
9030	Emerg Mgmt Special CEPAC Emerg Plan	184,261.19	184,261.19
9031	Emerg Mgmt Warning	270,459.33	270,459.33
9034	Board of Health Anti-Dumping	78,706.43	78,706.43
9035	Board of Health Rabies Prevention	96,427.10	96,427.10
9036	Board of Health Regional Public Health	38,067.68	38,067.68
9037	Family & Children First Council	323,334.91	323,334.91
9038	Board of Hlth Construction & Demo Debris	283,912.06	283,912.06
9039	Community Based Correctional Facility	713,442.11	713,442.11
9040	CBCF Resident Agency	100,000.00	100,000.00
9041	Finance Port Authority	4,154.18	4,154.18
9042	MORPC Building Sale	2,951,950.65	2,951,950.65
9043	MORPC Facility Fund	932,989.59	932,989.59
9044	Board of Health Ground Water Monitoring	19,559.22	19,559.22
<b>Totals</b>		<b>983,819,609.13</b>	<b>983,809,221.54</b>
			18,151,200.52
			0.00
CO. TREASURER INVESTMENTS			996,837,092.25
CO. DEPOSITORY			2,171,379.16
MORPC INVESTMENTS			2,951,950.65
TOTAL PER FORM 6			1,001,960,422.06
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(10,387.59)
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			10,387.59
			(0.00)
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>October 18, 2010</b> , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>September 30, 2010</b> showing the balance on hand in each fund and the balance of money in the treasury and depository.			
FRANKLIN CO.			Auditor
FRANKLIN CO.			Treasurer

  
10/15/2010

ITEMS IN SUSPENSE AT 9/30/10

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
9/30/2010	Cash Deposit (Cashiers)	(5,927.84)		(5,927.84)	deposit in transit (credit on books not at bank)	10/1/2010
9/30/2010	Commercial Deposit (Cashiers)	(12.00)		(12.00)	deposit in transit (credit on books not at bank)	10/1/2010
		(5,939.84)		(5,939.84)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
	None					
Date	CH Bond Reconciliation					To Clear Suspense
9/28/2010	UACC Fee on statement	(4,447.75)		(4,447.75)	fee needs DirDisb in MUNIS	will clear 10/2010
		(4,447.75)		(4,447.75)		

TOTAL OF FUND 9000 AT 9/30/10 (10,387.59)

ITEMS CLEARED 10/2010

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED