

August 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	144,725,421.89	144,725,421.89	0.00
1001	Sheriff Rotary	865,377.71	865,377.71	0.00
1002	PFM Parking Facilities	3,431,833.87	3,431,833.87	0.00
1003	Unclaimed Costs	1,873,536.30	1,873,536.30	0.00
1004	Unclaimed Wages	36,624.22	36,624.22	0.00
1005	Commissioner Self Insurance	1,557,493.00	1,557,493.00	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	10,082,384.00	10,082,384.00	0.00
2011	Animal Care and Control (Dog & Kennel)	373,284.01	373,284.01	0.00
2012	Job and Family Services (Public Assistance)	5,255,305.73	5,255,305.73	0.00
2013	Auditor Real Estate Assessment	22,682,254.90	22,682,254.90	0.00
2015	Engineer Motor Vehicle & Gas Tax	13,192,689.23	13,192,689.23	0.00
2016	Recorder Equipment	382,709.82	382,709.82	0.00
2017	Common Pleas Computerization	1,377,781.95	1,377,781.95	0.00
2018	Dom/Juv Computerization	109,724.75	109,724.75	0.00
2019	Probate Computerization	70,324.84	70,324.84	0.00
2021	Children Services Special Levy	158,438,600.05	158,438,600.05	0.00
2022	Board of F.C.B.D.D.	327,433,253.42	327,433,253.42	0.00
2023	Community Corrections Program	488,629.40	488,629.40	0.00
2024	Commissioner Domestic Shelter	33,306.50	33,306.50	0.00
2025	Probate Court Rotary	108,062.16	108,062.16	0.00
2027	Office on Aging Senior Services	18,450,436.46	18,450,436.46	0.00
2029	Child Support Enforcement	846,649.43	846,649.43	0.00
2031	PFM Antenna Systems	1,702,002.38	1,702,002.38	0.00
2032	Sheriff Selective Enforcement	13,935.62	13,935.62	0.00
2035	Indigent Treatment	21,686.82	21,686.82	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Zoological Park	32,412.65	32,412.65	0.00
2040	Treasurer Escrow Interest	535,188.57	535,188.57	0.00
2041	Probate Legal Research	290,905.18	290,905.18	0.00
2042	Dom/Juv Legal Research	37,550.27	37,550.27	0.00
2043	Common Pleas Legal Research	113,376.73	113,376.73	0.00
2044	Prosecuting Attorney Rotary	216,143.90	216,143.90	0.00
2045	Sheriff Child Support Enforcemt	38,622.95	38,622.95	0.00
2046	Treasurer Delinquent Tax Collection	5,553,748.26	5,553,748.26	0.00
2047	Prosecutor Delinq Tax Collection	6,007,697.97	6,007,697.97	0.00
2048	Juv Felony Delinq Care & Custody	4,316,221.20	4,316,221.20	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	67,943.76	67,943.76	0.00
2056	Probate Indigent Guardianship	65,171.58	65,171.58	0.00
2057	Sheriff Commissary	1,738,546.66	1,738,546.66	0.00
2059	Certificate of Title Administration	6,415,632.07	6,415,632.07	0.00
2063	Common PI Probation Services	1,089,363.64	1,089,363.64	0.00
2064	Probate Mediation Fees	1,329.79	1,329.79	0.00
2078	Office on Aging Adult Protective Svcs	198,625.09	198,625.09	0.00
2082	Community & Economic Development	168,004.81	168,004.81	0.00
2083	Homeland Security & Justice Programs	212,694.00	212,694.00	0.00
2086	JAG - Sheriff	16,594.53	16,594.53	0.00
2089	Dom/Juv Drug Court	12,905.05	12,905.05	0.00

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2094	Community Correction Jail Diversion	74,804.62	74,804.62	0.00
2095	Engineer Stormwater Management	723,357.46	723,357.46	0.00
2096	Sheriff Concealed Handgun Licensing	579,194.63	579,194.63	0.00
2097	Probate Dispute Resolution	363,421.24	363,421.24	0.00
2111	ADAMH Levy	86,631,018.35	86,631,018.35	0.00
2112	ADAMH Local	2,957,936.53	2,957,936.53	0.00
2113	ADAMH State	2,854,395.78	2,854,395.78	0.00
2114	ADAMH Federal	95,805.81	95,805.81	0.00
2115	ADAMH SAPT Block Grant	20,762.64	20,762.64	0.00
2117	ADAMH Social Services Block Grant	124,505.06	124,505.06	0.00
2118	ADAMH Mental Health Block Grant	383,949.68	383,949.68	0.00
2119	ADAMH Medicare Fund	196,678.47	196,678.47	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,538,681.80	2,538,681.80	0.00
2125	Urban Area Security Init	276,208.64	276,208.64	0.00
2127	Homeland Justice Assistance Grants	906,904.72	906,904.72	0.00
2129	Dom/Juv Special General Projects	1,230,928.76	1,230,928.76	0.00
2130	Commissioners Wireless 9-1-1	1,836,721.74	1,836,721.74	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	41,096.17	41,096.17	0.00
2134	Drug Task Force	165,181.67	165,181.67	0.00
2135	Indigent Drivers Interlock	3,797.69	3,797.69	0.00
2137	Home Incarceration	64,478.81	64,478.81	0.00
2138	Dog and Kennel Donations	81,501.35	81,501.35	0.00
2139	Safe Havens	41,449.31	41,449.31	0.00
2140	Justice Reinvestment	188,778.70	188,778.70	0.00
2143	Probate Court Mental Health	75,688.00	75,688.00	0.00
2211	ARRA JAG	0.10	0.10	0.00
2223	ARRA JAG Re-entry	292,736.63	292,736.63	0.00
2663	Juvenile Detention - Special Food	13,372.73	13,372.73	0.00
2664	Sheriff DUI Enforcement Program	59,218.66	59,218.66	0.00
2669	Sheriff Violence Against Women Grant	31,584.88	31,584.88	0.00
2670	Common Pleas Arbitration Filing Fee	39,355.42	39,355.42	0.00
2888	Engineer Joseph Carr Ditch	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	17,480.67	17,480.67	0.00
2890	Engineer Reserve at Clark State	21,506.61	21,506.61	0.00
2891	Engineer Asbury Ditch	42,167.08	42,167.08	0.00
2892	Engineer Royal Elm Ditch	7,201.55	7,201.55	0.00
2893	Engineer Pinecrest Ditch	11,275.10	11,275.10	0.00
2894	Asbury Manor Maintenance	7,442.38	7,442.38	0.00
2896	Pinecrest Section 3	10,727.64	10,727.64	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
3031	Commissioner Bond Retirement	1,254,480.91	1,254,480.91	0.00
3032	Maryhaven Bond Fund	229,687.83	229,687.83	0.00
3033	Commissioner Stadium Debt Service	1,101,170.09	1,101,170.09	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4041	PFM Permanent Improvements	2,158,741.80	2,158,741.80	0.00
4042	Sanitary Engineer Projects	61,867.83	61,867.83	0.00
4044	Veterans' Memorial Projects	257,576.92	257,576.92	0.00
4049	PFM New Building Fund	708,721.48	708,721.48	0.00
4051	FCCS Building Purchase	290,744.45	290,744.45	0.00
4053	Sheriff Jail Management System	288,060.00	288,060.00	0.00
4057	E-Filing Project	706,643.27	706,643.27	0.00
4060	Sanitary Sewer - 2010 Bonds	31,109.92	31,109.92	0.00
4061	Hall of Justice IMP	33,682,181.32	33,682,181.32	0.00
4062	Road Projects - 2010 Bonds	441,535.71	441,535.71	0.00
4063	Whim's Ditch FEMA Grant	394,671.27	394,671.27	0.00
4064	Sheriff Training Academy	5,010,869.56	5,010,869.56	0.00
5052	Sanitary Engineer Water	666,193.21	666,193.21	0.00
5053	Sanitary Engineer Sewer	787,163.14	787,163.14	0.00
5056	Sanitary Eng Capital Improvmts Water	76,875.87	76,875.87	0.00
5057	Sanitary Eng Capital Improvmts Sewer	1,051,326.81	1,051,326.81	0.00
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00
6061	Workers Comp Reserve	4,301,656.19	4,301,656.19	0.00
6062	PFM Telecommunications Fund	358,758.26	358,758.26	0.00
6063	Employee Benefits Self Insurance	18,822,891.85	18,822,891.85	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	4,128,805.61	4,128,805.61	0.00
8013	Treasurer Real Estate Overpays	15,632,917.25	15,632,917.25	0.00
8014	Treasurer - Interim Real Estate	16,896,850.57	16,896,850.57	0.00
8017	Tax Reimbursement	28,502.66	28,502.66	0.00
8018	Real Estate - Sheriff Sales	2,154,923.74	2,154,923.74	0.00
8019	Sheriff RE Refunds	261,852.04	261,852.04	0.00
8021	Duplicate Tax / Pers Property - Treas	582,345.92	582,345.92	0.00
8025	Delinquent General Personal Property Taxes	524,108.64	524,108.64	0.00
8031	Estate Tax - Estimated Payments	702,163.25	702,163.25	0.00
8032	Undivided Estate Tax	8,851,879.63	8,851,879.63	0.00
8042	Manufactured Homes - Interim	20,183.69	20,183.69	0.00
8043	Manufactured Homes - Current	0.00	0.00	0.00
8046	Treasurer Manufactured Homes Overpays	18,398.21	18,398.21	0.00
8050	Motor Vehicle Gas Tax	90,491.99	90,491.99	0.00
8070	Cigarette Tax	1,995.87	1,995.87	0.00
8090	MUNI Motor Vehicle Tax	8,210,350.29	8,210,350.29	0.00
8150	Board of Elections Ohio Elect Comm Fees	40,440.00	40,440.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	30,114.62	30,114.62	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	Development Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer Tax Prepayment Escrow	8,184,593.40	8,184,593.40	0.00
8186	Contractor Escrow	1,806,939.28	1,806,939.28	0.00
8187	Treasurer Tax Lien Certificate	3,470,036.48	3,470,036.48	0.00
8188	Bond Investment Agency	224.41	224.41	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	7,612.34	7,612.34	0.00
8210	Recorder Overpayments	34,329.14	34,329.14	0.00
8211	Recorder Escrow	190,719.29	190,719.29	0.00
8212	Recorder Housing Trust Fund Fees	999,965.51	999,965.51	0.00
8213	Clerk of Courts Public Defender Fee	204,456.00	204,456.00	0.00
8222	Arson Offender Registry	200.00	200.00	0.00
8231	Village of Lockbourne	8,610.15	8,610.15	0.00
8233	Sanitary Eng Columbus Capacity Fees	65,807.50	65,807.50	0.00
8234	Sanitary Engineer Village of Harrisburg	7,467.60	7,467.60	0.00

ITEMS IN SUSPENSE AT 8/30/13

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
8/30/2013	Columbus City Treasurer Debit	261,942.58		261,942.58	Debit on books not at bank	9/3/2013
8/30/2013	Rita Debit	15,438.53		15,438.53	Debit on books not at bank	9/3/2013
8/30/2013	Cash Deposit (Cashiers)	(11,193.78)		(11,193.78)	deposit in transit (credit on books not at bank)	9/4/2013
8/30/2013	Commercial Deposit (Cashiers)	(131.00)		(131.00)	deposit in transit (credit on books not at bank)	9/4/2013
		266,056.33	-	266,056.33		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		
Date	CH Bond Reconciliation					To Clear Suspense
8/24/2013	PAI - FHLMC .42%	(9,275.00)		(9,275.00)	need int/gain to net with in MUNIS	
		(9,275.00)	-	(9,275.00)		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		

TOTAL OF FUND 9000 AT 8/30/13 256,781.33

ITEMS CLEARED 9/2013

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED