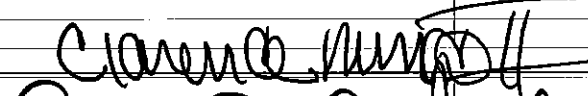
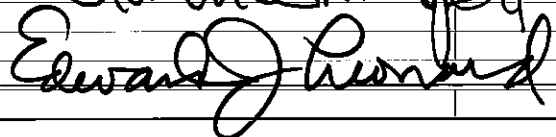


October 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	147,265,079.59	147,265,079.59	0.00
1001	Sheriff Rotary	1,012,495.04	1,012,495.04	0.00
1002	PFM Parking Facilities	3,625,891.49	3,625,891.49	0.00
1003	Unclaimed Costs	1,770,588.87	1,770,588.87	0.00
1004	Unclaimed Wages	34,961.63	34,961.63	0.00
1005	Commissioner Self Insurance	1,555,668.00	1,555,668.00	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)	170,237.47	170,237.47	0.00
2012	Job and Family Services (Public Assistance)	5,091,675.69	5,091,675.69	0.00
2013	Auditor Real Estate Assessment	20,043,200.20	20,043,200.20	0.00
2015	Engineer Motor Vehicle & Gas Tax	13,296,193.56	13,296,193.56	0.00
2016	Recorder Equipment	415,451.44	415,451.44	0.00
2017	Common Pleas Computerization	1,403,875.11	1,403,875.11	0.00
2018	Dom/Juv Computerization	128,154.75	128,154.75	0.00
2019	Probate Computerization	89,561.81	89,561.81	0.00
2021	Children Services Special Levy	145,928,871.47	145,928,871.47	0.00
2022	Board of Developmental Disabilities	304,860,640.20	304,860,640.20	0.00
2023	Community Corrections Program	709,432.26	709,432.26	0.00
2024	Commissioner Domestic Shelter	91,382.75	91,382.75	0.00
2025	Probate Court Rotary	110,155.53	110,155.53	0.00
2027	Office on Aging Senior Services	15,118,809.46	15,118,809.46	0.00
2029	Child Support Enforcement	607,958.35	607,958.35	0.00
2031	PFM Antenna Systems	878,629.92	878,629.92	0.00
2032	Sheriff Selective Enforcement	21,105.48	21,105.48	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	944,550.23	944,550.23	0.00
2040	Treasurer Escrow Interest	533,969.34	533,969.34	0.00
2041	Probate Legal Research	298,142.18	298,142.18	0.00
2042	Dom/Juv Legal Research	41,600.27	41,600.27	0.00
2043	Common Pleas Legal Research	115,925.73	115,925.73	0.00
2044	Prosecuting Attorney Rotary	201,895.17	201,895.17	0.00
2045	Sheriff Child Support Enforcemt	58,062.33	58,062.33	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	2,719,981.28	2,719,981.28	0.00
2047	Prosecutor Delinquent Real Estate Tax Collection	5,000,861.25	5,000,861.25	0.00
2048	Juv Felony Delinq Care & Custody	3,641,744.60	3,641,744.60	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	65,354.74	65,354.74	0.00
2056	Probate Indigent Guardianship	37,018.91	37,018.91	0.00
2057	Sheriff Commissary	1,748,005.40	1,748,005.40	0.00
2059	Certificate of Title Administration	7,397,162.29	7,397,162.29	0.00
2063	Probation Services	1,090,042.07	1,090,042.07	0.00
2064	Mediation Fees	1,349.79	1,349.79	0.00
2078	Office on Aging Adult Protective Svcs	307,960.44	307,960.44	0.00
2082	Community & Economic Development	294,269.69	294,269.69	0.00
2083	Homeland Security & Justice Programs	176,675.12	176,675.12	0.00
2086	JAG - Sheriff	20,533.40	20,533.40	0.00
2089	Dom/Juv Drug Court	10,395.05	10,395.05	0.00

October 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2094	Community Correction Jail Diversion	110,332.40	110,332.40	0.00
2095	Engineer Stormwater Management	644,254.24	644,254.24	0.00
2096	Sheriff Concealed Handgun Licensing	598,733.73	598,733.73	0.00
2097	Probate Dispute Resolution	385,533.24	385,533.24	0.00
2111	ADAMH Levy	80,943,158.98	80,943,158.98	0.00
2112	ADAMH Local	2,859,050.33	2,859,050.33	0.00
2113	ADAMH State	1,698,369.83	1,698,369.83	0.00
2114	ADAMH Federal	154,274.83	154,274.83	0.00
2115	ADAMH SAPT Block Grant	78,711.64	78,711.64	0.00
2117	ADAMH Social Services Block Grant	124,560.34	124,560.34	0.00
2118	ADAMH Mental Health Block Grant	185,573.68	185,573.68	0.00
2119	ADAMH Medicaid 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	2,793,069.58	2,793,069.58	0.00
2125	Urban Area Security Init	34,340.08	34,340.08	0.00
2127	Homeland Justice Assistance Grants	768,156.59	768,156.59	0.00
2129	Dom/Juv Special General Projects	1,284,372.89	1,284,372.89	0.00
2130	Commissioners Wireless 9-1-1	2,148,142.10	2,148,142.10	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	89,454.75	89,454.75	0.00
2134	Drug Task Force	147,524.94	147,524.94	0.00
2135	Indigent Drivers Interlock	3,847.69	3,847.69	0.00
2137	Home Incarceration	64,289.28	64,289.28	0.00
2138	Dog and Kennel Donations	82,850.93	82,850.93	0.00
2139	Safe Havens	18,907.45	18,907.45	0.00
2140	Justice Reinvestment	321,094.60	321,094.60	0.00
2142	Special Projects - Outreach Donations	50.00	50.00	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	293,033.61	293,033.61	0.00
2663	Juvenile Detention - Special Food	11,298.56	11,298.56	0.00
2664	Sheriff DUI Enforcement Program	59,821.42	59,821.42	0.00
2669	Sheriff Violence Against Women Grant	3,371.05	3,371.05	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 Ditch 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 Inc. Bond Fund	289,479.49	289,479.49	0.00
3033	Stadium Debt Service Fund	1,469,102.67	1,469,102.67	0.00

October 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4041	PFM Permanent Improvements	2,123,289.80	2,123,289.80	0.00
4042	Sanitary Engineer Projects	40,387.30	40,387.30	0.00
4044	Veterans' Memorial Projects	245,606.92	245,606.92	0.00
4049	PFM New Building Fund	708,659.83	708,659.83	0.00
4051	FCCS Building Purchase	290,744.45	290,744.45	0.00
4053	Sheriff Jail Management System	269,260.92	269,260.92	0.00
4057	Criminal Justice Information System	624,195.27	624,195.27	0.00
4060	Sanitary Sewer - 2010 Bonds	31,109.92	31,109.92	0.00
4061	Hall of Justice IMP	31,444,829.42	31,444,829.42	0.00
4062	Road Projects - 2010 Bonds	441,535.71	441,535.71	0.00
4063	Whim's Ditch FEMA Grant	283,355.12	283,355.12	0.00
4064	Sheriff Training Academy	5,000,777.56	5,000,777.56	0.00
4065	Board of Elections Facility Fund	575,000.00	575,000.00	0.00
5052	Sanitary Engineer Water	478,121.94	478,121.94	0.00
5053	Sanitary Engineer Sewer	1,026,631.12	1,026,631.12	0.00
5056	Sanitary Eng Capital Improvemts Water	101,679.21	101,679.21	0.00
5057	Sanitary Eng Capital Improvemts Sewer	976,551.88	976,551.88	0.00
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00
6061	Workers Comp Reserve	4,613,547.43	4,613,547.43	0.00
6062	PFM Telecommunications Fund	438,901.58	438,901.58	0.00
6063	Employee Benefits Self Insurance	20,484,081.77	20,484,081.77	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	4,527,780.69	4,527,780.69	0.00
8013	Treasurer Real Estate Tax Overpays	14,939,912.51	14,939,912.51	0.00
8014	Treasurer - Interim Real Estate	25,207,990.27	25,207,990.27	0.00
8018	Real Estate - Sheriff Sales	3,441,536.09	3,441,536.09	0.00
8019	Sheriff RE Refunds	267,352.23	267,352.23	0.00
8021	Duplicate Tax / Pers Property - Treas	582,367.29	582,367.29	0.00
8022	Interim Delinquent Personal Property	866.70	866.70	0.00
8031	Estate Tax - Estimated Payments	411,598.24	411,598.24	0.00
8032	Undivided Estate Tax	1,904,717.76	1,904,717.76	0.00
8042	Manufactured Homes - Interim	49,122.81	49,122.81	0.00
8046	Treasurer Manufactured Homes Overpays	18,239.62	18,239.62	0.00
8050	Motor Vehicle Gas Tax	93,159.00	93,159.00	0.00
8070	Cigarette Tax	1,287.64	1,287.64	0.00
8090	MUNI Motor Vehicle Tax	9,007,819.47	9,007,819.47	0.00
8150	Board of Elections Ohio Elect Comm Fees	40,510.00	40,510.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	36,370.48	36,370.48	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	Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer Tax Prepayment Escrow	16,907,930.84	16,907,930.84	0.00
8186	Contractor Escrow	1,597,558.87	1,597,558.87	0.00
8187	Treasurer Tax Lien Certificate	1,925,170.29	1,925,170.29	0.00
8188	Bond Investment Agency	2,570.54	2,570.54	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	33,982.32	33,982.32	0.00
8211	Recorder Escrow	117,803.72	117,803.72	0.00
8212	Recorder Housing Trust Fund Fees	420,369.05	420,369.05	0.00
8213	Clerk of Courts Public Defender Fee	207,844.00	207,844.00	0.00
8222	Arson Offender Registry	250.00	250.00	0.00
8231	Village of Lockbourne	13,819.01	13,819.01	0.00
8233	Sanitary Eng Columbus Capacity Fees	69,155.50	69,155.50	0.00
8234	Sanitary Engineer Village of Harrisburg	14,017.08	14,017.08	0.00

October 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8242	Parking Garage Escrow	22,564.00	22,564.00	0.00
8250	Auditor Payroll Revolving	2,723,218.75	2,723,218.75	0.00
8251	Auditor Benefit Revolving	1,581,155.91	1,581,155.91	0.00
8262	Treasurer Incoming Electronic Funds	172,034.09	172,034.09	0.00
8300	Accounts Payable Warrant Clearance	7,717,774.96	7,717,774.96	0.00
8301	Payroll Warrant Clearance	11,211.33	11,211.33	0.00
8302	Boothworker Warrant Clearance	2,678.67	2,678.67	0.00
9000	Treasurer Suspense	0.00	1,330,643.14	1,330,643.14
9012	Soil & Water Conservation	375,858.76	375,858.76	0.00
9013	Mid Ohio Regional Planning Commission	1,886,563.80	1,886,563.80	0.00
9014	Metro Parks	509,216.82	509,216.82	0.00
9017	Trailer Park	9.51	9.51	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	713,254.16	713,254.16	0.00
9027	Board of Health Public Health Nurse	374,664.13	374,664.13	0.00
9028	Board of Health Environmental Health	878,181.11	878,181.11	0.00
9029	Emergency Management Agency	1,184,107.38	1,184,107.38	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	180,655.00	180,655.00	0.00
9031	Emerg Mgmt Warning Fund	205,556.97	205,556.97	0.00
9034	Board of Health Anti-Dumping	50,361.17	50,361.17	0.00
9035	Board of Health Rabies Prevention	114,257.25	114,257.25	0.00
9036	Regional Public Health Infrastructure	60,877.71	60,877.71	0.00
9038	Board of Health Construction & Demo Debris	361,188.77	361,188.77	0.00
9039	Community Based Correctional Facility	1,611,906.65	1,611,906.65	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	21,283.17	21,283.17	0.00
9042	MORPC Building Sale	2,902,404.56	2,902,404.56	0.00
9043	MORPC Facility Fund	929,689.90	929,689.90	0.00
9044	Ground Water Monitoring	47,344.91	47,344.91	0.00
Totals		979,773,931.52	981,104,574.66	1,330,643.14
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			976,376,376.92	
CO. DEPOSITORY			1,825,793.18	
MORPC INVESTMENTS			2,902,404.56	
TOTAL PER FORM 6			981,104,574.66	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			1,330,643.14	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(1,330,643.14)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on December 13, 2013 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of October 31, 2013 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.		Auditor		
FRANKLIN CO.		Treasurer		

ITEMS IN SUSPENSE AT 10/31/2013

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
10/29/2013	Incoming wire - Aberon Fund 1 (tax lien bid)	750,000.00		750,000.00	Tax lien bid - paid in when winning bid is chosen	11/4/2013
10/30/2013	Petty Cash Increase	2,000.00		2,000.00	Credit on books in petty cash and outstanding warrant	
10/31/2013	Cash Deposit (Cashiers)	(20,839.68)		(20,839.68)	deposit in transit (credit on books not at bank)	11/1/2013
10/31/2013	Commercial Deposit (Cashiers)	(360.00)		(360.00)	deposit in transit (credit on books not at bank)	11/1/2013
10/31/2013	Incoming wire - Propel Financial (tax lien bid)	600,000.00		600,000.00	Tax lien bid - paid in when winning bid is chosen	11/4/2013
		1,330,800.32	-	1,330,800.32		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		
Date	CH Bond Reconciliation					To Clear Suspense
9/25/2013	HNB Fees	(157.18)		(157.18)	Fees paid on statement not in MUNIS	
		(157.18)	-	(157.18)		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		

TOTAL OF FUND 9000 AT 12/31/12 1,330,643.14

ITEMS CLEARED 11/2013

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED