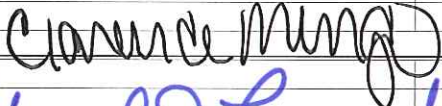
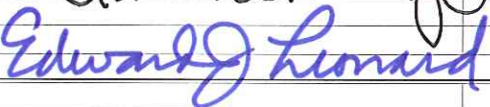


November 2014

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	131,358,371.73	131,358,371.73	0.00
1001	Sheriff Rotary	1,352,678.29	1,352,678.29	0.00
1002	PFM Parking Facilities	3,594,592.75	3,594,592.75	0.00
1003	Unclaimed Costs	2,277,389.58	2,277,389.58	0.00
1004	Unclaimed Wages	31,796.09	31,796.09	0.00
1005	Commissioner Self Insurance	1,371,028.46	1,371,028.46	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)	265,402.48	265,402.48	0.00
2012	Job and Family Services (Public Assistance)	5,347,469.15	5,347,469.15	0.00
2013	Auditor Real Estate Assessment	11,204,782.02	11,204,782.02	0.00
2015	Engineer Motor Vehicle & Gas Tax	8,827,289.23	8,827,289.23	0.00
2016	Recorder Equipment	514,733.34	514,733.34	0.00
2017	Common Pleas Computerization	1,585,239.13	1,585,239.13	0.00
2018	Dom/Juv Computerization	169,765.53	169,765.53	0.00
2019	Probate Computerization	86,180.76	86,180.76	0.00
2021	Children Services Special Levy	140,399,155.14	140,399,155.14	0.00
2022	Board of Developmental Disabilities	297,571,773.27	297,571,773.27	0.00
2023	Community Corrections Program	483,469.21	483,469.21	0.00
2024	Domestic Shelter	111,905.16	111,905.16	0.00
2025	Probate Court Rotary	113,419.72	113,419.72	0.00
2027	Office on Aging Senior Services	15,961,961.80	15,961,961.80	0.00
2029	Child Support Enforcement	164,288.03	164,288.03	0.00
2031	PFM Antenna Systems	1,623,956.44	1,623,956.44	0.00
2032	Sheriff Selective Enforcement	17,314.55	17,314.55	0.00
2035	Indigent Treatment	23,089.71	23,089.71	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Zoological Park	1,012,176.97	1,012,176.97	0.00
2040	Treasurer Escrow Interest	493,255.24	493,255.24	0.00
2041	Probate Legal Research	333,999.65	333,999.65	0.00
2042	Dom/Juv Legal Research	54,080.02	54,080.02	0.00
2043	Common Pleas Legal Research	117,020.27	117,020.27	0.00
2044	Prosecuting Attorney Rotary	195,536.98	195,536.98	0.00
2045	Sheriff Child Support Enforcemt	48,343.09	48,343.09	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	1,355,353.16	1,355,353.16	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	3,506,840.22	3,506,840.22	0.00
2048	Juv Felony Delinq Care & Custody	2,919,568.42	2,919,568.42	0.00
2055	Sheriff Enforcement & Education	46,047.57	46,047.57	0.00
2056	Probate Indigent Guardianship	43,059.62	43,059.62	0.00
2057	Sheriff Commissary	1,961,108.18	1,961,108.18	0.00
2059	Certificate of Title Administration	6,239,020.91	6,239,020.91	0.00
2063	Probation Services	1,120,429.16	1,120,429.16	0.00
2064	Mediation Fees	1,382.79	1,382.79	0.00
2078	Office on Aging Adult Protective Svcs	290,188.11	290,188.11	0.00
2082	Community & Economic Development	481,791.53	481,791.53	0.00
2083	Justice Programs	121,129.32	121,129.32	0.00
2086	JAG - Sheriff	14,236.55	14,236.55	0.00
2089	Drug Court	8,433.05	8,433.05	0.00

November 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2094	Community Correction Jail Diversion	71,931.64	71,931.64	0.00
2095	Engineer Stormwater Management	296,343.42	296,343.42	0.00
2096	Sheriff Concealed Handgun Licensing	494,144.12	494,144.12	0.00
2097	Dispute Resolution	485,917.24	485,917.24	0.00
2111	ADAMH Levy	84,944,582.64	84,944,582.64	0.00
2112	ADAMH Local	2,201,726.98	2,201,726.98	0.00
2113	ADAMH State	3,810,083.70	3,810,083.70	0.00
2114	ADAMH Federal	162,056.55	162,056.55	0.00
2115	ADAMH SAPT Block Grant	143,807.83	143,807.83	0.00
2117	ADAMH Social Services Block Grant	242,903.05	242,903.05	0.00
2118	ADAMH Mental Health Block Grant	409,015.49	409,015.49	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	3,180,508.10	3,180,508.10	0.00
2125	Urban Area Security Init	16,338.89	16,338.89	0.00
2127	Justice Assistance Grants	768,150.92	768,150.92	0.00
2129	Special General Projects	1,124,714.59	1,124,714.59	0.00
2130	Wireless Enhanced 9-1-1	2,023,179.38	2,023,179.38	0.00
2131	Continuing Professional Training	125,540.00	125,540.00	0.00
2133	Law Library Resources Fund	301,955.66	301,955.66	0.00
2134	Drug Task Force	56,758.51	56,758.51	0.00
2135	Indigent Drivers Interlock	7,116.67	7,116.67	0.00
2137	Home Incarceration	62,830.64	62,830.64	0.00
2138	Dog and Kennel Donations	202,970.52	202,970.52	0.00
2139	Safe Havens	50,000.00	50,000.00	0.00
2140	Justice Reinvestment	317,306.87	317,306.87	0.00
2142	Special Projects - Outreach Donations	650.00	650.00	0.00
2223	ARRA JAG Re-entry	101.00	101.00	0.00
2663	Juvenile Detention - Special Food	29,564.86	29,564.86	0.00
2664	DUI Enforcement Program	36,938.92	36,938.92	0.00
2669	Sheriff Violence Against Women Grant	29,623.21	29,623.21	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	19,791.01	19,791.01	0.00
2890	Engineer Reserve at Clark State	26,842.19	26,842.19	0.00
2891	Engineer Asbury Ditch	50,586.84	50,586.84	0.00
2892	Engineer Royal Elm Ditch	8,639.37	8,639.37	0.00
2893	Engineer Pinecrest Ditch	13,692.91	13,692.91	0.00
2894	Asbury Manor Maintenance	9,930.83	9,930.83	0.00
2896	Pinecrest Ditch Section 3	15,911.28	15,911.28	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
3031	Commissioner Bond Retirement	1,035,181.47	1,035,181.47	(0.00)
3032	Maryhaven Inc. Bond Fund	0.36	0.36	0.00
3033	Stadium Debt Service Fund	205,901.67	205,901.67	0.00
4041	PFM Permanent Improvements	2,313,328.70	2,313,328.70	0.00
4044	Veterans' Memorial Projects	148,656.92	148,656.92	0.00

November 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4051	FCCS Building Purchase	272,522.95	272,522.95	0.00
4053	Sheriff Jail Management System	269,260.92	269,260.92	0.00
4057	Criminal Justice Information System	2,500,000.02	2,500,000.02	0.00
4061	Hall of Justice IMP	3,333,203.31	3,333,203.31	0.00
4063	Whim's Ditch FEMA Grant	156,167.97	156,167.97	0.00
4064	Sheriff Training Academy	2,134,091.53	2,134,091.53	0.00
4065	Board of Elections Facility Fund	1,154,896.38	1,154,896.38	0.00
4066	Network Infrastructure	280,728.00	280,728.00	0.00
4067	Public Safety Center	3,658,204.42	3,658,204.42	0.00
5052	Sanitary Engineer Water	878,491.81	878,491.81	0.00
5053	Sanitary Engineer Sewer	1,380,998.97	1,380,998.97	0.00
5056	Sanitary Eng Capital Improvemts Water	469,979.55	469,979.55	0.00
5057	Sanitary Eng Capital Improvemts Sewer	123,409.29	123,409.29	0.00
6061	Workers Comp Reserve	5,860,014.60	5,860,014.60	0.00
6062	PFM Telecommunications Fund	285,044.51	285,044.51	0.00
6063	Employee Benefits Self Insurance	22,007,174.03	22,007,174.03	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	919,866.62	919,866.62	0.00
8013	Treasurer - Real Estate Tax Overpays	16,938,920.66	16,938,920.66	0.00
8014	Interim Real Estate - Treasurer	19,292,066.35	19,292,066.35	0.00
8018	Real Estate - Sheriff Sales	3,071,173.54	3,071,173.54	0.00
8019	Sheriff RE Refunds	329,057.68	329,057.68	0.00
8021	Duplicate Tax / Pers Property - Treas	582,590.32	582,590.32	0.00
8025	Delinquent General Personal Property	30,351.42	30,351.42	0.00
8031	Estate Tax - Estimated Payments	106,470.90	106,470.90	0.00
8032	Undivided Estate Tax	69,043.31	69,043.31	0.00
8042	Manufactured Homes - Interim	90,035.73	90,035.73	0.00
8046	Treasurer Manufactured Homes Overpays	23,539.94	23,539.94	0.00
8050	Motor Vehicle Gas Tax	89,850.98	89,850.98	0.00
8070	Cigarette Tax	1,401.27	1,401.27	0.00
8090	MUNI Motor Vehicle Tax	9,686,407.77	9,686,407.77	0.00
8150	Board of Elections Ohio Elect Comm Fees	43,255.00	43,255.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	66,390.60	66,390.60	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	22,748,465.26	22,748,465.26	0.00
8186	Contractor Escrow	3,032,341.43	3,032,341.43	0.00
8187	Treasurer -Tax Lien Certificate	1,889,355.43	1,889,355.43	0.00
8188	Bond Investment Agency	65,982.93	65,982.93	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	6,571.36	6,571.36	0.00
8210	Recorder Overpayments	33,790.81	33,790.81	0.00
8211	Recorder Escrow	176,650.14	176,650.14	0.00
8212	Recorder Housing Trust Fund Fees	701,084.55	701,084.55	0.00
8213	Clerk of Courts Public Defender Fee	228,151.00	228,151.00	0.00
8222	Arson Offender Registry	400.00	400.00	0.00
8223	Rape Crisis Program Trust Fund	4,100.00	4,100.00	0.00

November 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8231	Village of Lockbourne	2,255.91	2,255.91	0.00
8233	Columbus Capacity Fees	20,781.00	20,781.00	0.00
8234	Sanitary Engineer Village of Harrisburg	2,933.97	2,933.97	0.00
8242	Parking Garage Escrow	22,629.00	22,629.00	0.00
8244	Surplus Auction	112,688.09	112,688.09	0.00
8250	Auditor Payroll Revolving	9,776,817.64	9,776,817.64	0.00
8251	Auditor Benefit Revolving	1,812,819.68	1,812,819.68	0.00
8262	Treasurer Incoming Electronic Funds	325,768.48	325,768.48	0.00
8300	Accounts Payable Warrant Clearance	10,194,230.66	10,194,230.66	0.00
8301	Payroll Warrant Clearance	763,542.54	763,542.54	0.00
8302	Boothworker Warrant Clearance	154,932.00	154,932.00	0.00
9000	Treasurer Suspense	0.00	13,357,661.11	13,357,661.11
9012	Soil & Water Conservation	226,136.38	226,136.38	0.00
9013	Mid Ohio Regional Planning Commission	408,115.62	408,115.62	0.00
9014	Metro Parks	31,869.81	31,869.81	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	490,096.07	490,096.07	0.00
9027	Board of Health Public Health Nurse	315,545.90	315,545.90	0.00
9028	Board of Health Environmental Health	1,115,869.60	1,115,869.60	0.00
9029	Emergency Management Agency	1,012,718.32	1,012,718.32	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	197,398.87	197,398.87	0.00
9031	Emerg Mgmt Warning Fund	491,085.64	491,085.64	0.00
9034	Board of Health Anti-Dumping	37,799.07	37,799.07	0.00
9035	Board of Health Rabies Prevention	105,905.93	105,905.93	0.00
9036	Regional Public Health Infrastructure	7,984.27	7,984.27	0.00
9038	Board of Health Construction & Demo Debris	344,671.65	344,671.65	0.00
9039	Community Based Correctional Facility	1,141,008.20	1,141,008.20	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	15,425.97	15,425.97	0.00
9042	MORPC Building Sale	2,603,261.11	2,603,261.11	0.00
9043	MORPC Facility Fund	899,160.74	899,160.74	0.00
9044	Ground Water Monitoring	50,299.86	50,299.86	0.00
Totals		922,610,106.54	935,967,767.65	13,357,661.11
			47,419,400.17	
			0.00	
CO. TREASURER INVESTMENTS			960,443,462.84	
CO. DEPOSITORY			20,340,443.87	
MORPC INVESTMENTS			2,603,261.11	
TOTAL PER FORM 6			983,387,167.82	
DIFFERENCE BETWEEN AUDITOR AND TREASURER ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			13,357,661.11	
			(13,357,661.11)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on December 31, 2014 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of November 30, 2014 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 11/28/14

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
11/26/2014	Cash Deposit (Cashiers)	(9,940.14)		(9,940.14)	deposit in transit (credit on books not at bank)	12/2/2014
11/28/2014	OPERS Debit	6,173,395.22		6,173,395.22	Debit on books not at bank	12/1/2014
11/28/2014	ACH Credits not paid in	7,194,215.03		7,194,215.03	credits at bank not on books	12/1/2014
11/28/2014	PR ACH Return/Reversal	115.00		115.00	Debit at bank from Payroll Return/Reversal	12/2/2014
		13,357,785.11	-	13,357,785.11		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		-	-	-		
Date	CH Bond Reconciliation					To Clear Suspense
		-	-	-		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
7/31/2014	Huntington fees July 2014	(34.00)		(34.00)	Account should not pay service fees	
9/30/2014	Huntington fees Sept 2014	(90.00)		(90.00)	Account should not pay service fees	
		(124.00)	-	(124.00)		

TOTAL OF FUND 9000 AT 11/28/14 13,357,661.11

ITEMS CLEARED 12/2014

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED