

<b>November 2015</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	150,531,324.08	150,531,324.08	0.00
1001	Sheriff Rotary	1,891,441.01	1,891,441.01	0.00
1002	PFM Parking Facilities	3,615,437.72	3,615,437.72	0.00
1003	Unclaimed Costs	2,402,590.42	2,402,590.42	0.00
1004	Unclaimed Wages	50,570.37	50,570.37	0.00
1005	Commissioner Self Insurance	1,033,238.15	1,033,238.15	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
1008	Scioto Peninsula Redevelopment	941,223.19	941,223.19	0.00
2011	Animal Care and Control (Dog & Kennel)	114,155.31	114,155.31	0.00
2012	Job and Family Services (Public Assistance)	10,137,110.04	10,137,110.04	0.00
2013	Auditor Real Estate Assessment	14,055,904.10	14,055,904.10	0.00
2015	Engineer Motor Vehicle & Gas Tax	16,222,500.25	16,222,500.25	0.00
2016	Recorder Equipment	342,430.96	342,430.96	0.00
2017	Common Pleas Computerization	1,834,246.01	1,834,246.01	0.00
2018	Dom/Juv Computerization	270,920.28	270,920.28	0.00
2019	Probate Computerization	156,115.07	156,115.07	0.00
2021	Children Services Special Levy	139,511,976.49	139,511,976.49	0.00
2022	Board of Developmental Disabilities	300,209,814.05	300,209,814.05	0.00
2023	Community Corrections Program	486,477.50	486,477.50	0.00
2024	Domestic Shelter	117,661.75	117,661.75	0.00
2025	Probate Court Rotary	108,109.91	108,109.91	0.00
2027	Office on Aging Senior Services	16,987,131.29	16,987,131.29	0.00
2029	Child Support Enforcement	271,465.83	271,465.83	0.00
2031	PFM Antenna Systems	146,653.02	146,653.02	0.00
2032	Sheriff Selective Enforcement	21,991.98	21,991.98	0.00
2035	Indigent Treatment	23,511.55	23,511.55	0.00
2038	Zoological Park	916,484.88	916,484.88	0.00
2040	Treasurer Escrow Interest	473,259.71	473,259.71	0.00
2041	Probate Legal Research	351,027.78	351,027.78	0.00
2042	Dom/Juv Legal Research	65,808.02	65,808.02	0.00
2043	Common Pleas Legal Research	151,405.03	151,405.03	0.00
2044	Prosecuting Attorney Rotary	204,193.15	204,193.15	0.00
2045	Sheriff Child Support Enforcemt	2,827.72	2,827.72	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	1,438,203.22	1,438,203.22	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	2,460,547.65	2,460,547.65	0.00
2048	Juv Felony Delinq Care & Custody	3,608,003.68	3,608,003.68	0.00
2055	Sheriff Enforcement & Education	33,569.73	33,569.73	0.00
2056	Probate Indigent Guardianship	42,792.72	42,792.72	0.00
2057	Sheriff Commissary	1,968,446.54	1,968,446.54	0.00
2059	Certificate of Title Administration	8,130,926.91	8,130,926.91	0.00
2063	Probation Services	1,075,592.73	1,075,592.73	0.00
2064	Mediation Fees	1,402.79	1,402.79	0.00
2066	Domestic Relations Grant Fund 46	41,171.09	41,171.09	0.00
2078	Office on Aging Adult Protective Svcs	299,849.59	299,849.59	0.00
2082	Community & Economic Development	586,390.08	586,390.08	0.00
2083	Justice Programs	189,143.17	189,143.17	0.00
2086	JAG - Sheriff	12,196.25	12,196.25	0.00
2089	Drug Court	7,210.05	7,210.05	0.00
2094	Community Correction Jail Diversion	69,779.56	69,779.56	0.00
2095	Engineer Stormwater Management	440,789.48	440,789.48	0.00
2096	Sheriff Concealed Handgun Licensing	494,918.29	494,918.29	0.00
2097	Dispute Resolution	556,692.52	556,692.52	0.00

<b>November 2015</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2111	ADAMH Levy	84,398,129.79	84,398,129.79	0.00
2112	ADAMH Local	1,076,813.61	1,076,813.61	0.00
2113	ADAMH State	1,443,126.43	1,443,126.43	0.00
2114	ADAMH Federal	162,355.55	162,355.55	0.00
2115	ADAMH SAPT Block Grant	822,149.23	822,149.23	0.00
2117	ADAMH Social Services Block Grant	114,881.50	114,881.50	0.00
2118	ADAMH Mental Health Block Grant	648,337.10	648,337.10	0.00
2121	27th Pay Reserve	2,000,000.00	2,000,000.00	0.00
2123	Treasurer Tax Lien Administration	3,097,554.02	3,097,554.02	0.00
2125	Urban Area Security Init	29,226.47	29,226.47	0.00
2127	Justice Assistance Grants	1,422,302.40	1,422,302.40	0.00
2129	Special General Projects	912,404.59	912,404.59	0.00
2130	Wireless Enhanced 9-1-1	2,372,481.11	2,372,481.11	0.00
2131	Continuing Professional Training	84,954.59	84,954.59	0.00
2133	Law Library Resources Fund	543,553.46	543,553.46	0.00
2134	Drug Task Force	197,479.59	197,479.59	0.00
2135	Indigent Drivers Interlock	11,440.61	11,440.61	0.00
2136	Special Project- Foreclosure	32,920.00	32,920.00	0.00
2137	Home Incarceration	73,946.72	73,946.72	0.00
2138	Dog and Kennel Donations	275,895.83	275,895.83	0.00
2139	Safe Havens	50,012.38	50,012.38	0.00
2140	Justice Reinvestment	845,425.76	845,425.76	0.00
2142	Special Projects - Outreach Donations	7,180.00	7,180.00	0.00
2143	Probate Court Mental Health	385,228.25	385,228.25	0.00
2144	ADAMH 3C CDG	216,105.25	216,105.25	0.00
2145	Probate Court Special Projects	75,298.40	75,298.40	0.00
2663	Juvenile Detention - Special Food	20,556.17	20,556.17	0.00
2664	DUI Enforcement Program	17,281.14	17,281.14	0.00
2669	Sheriff Violence Against Women Grant	34,335.78	34,335.78	0.00
2670	Common Pleas Arbitration Filing Fee	39,355.42	39,355.42	0.00
2878	Jefferson Run Phase 2 Maintance	7,013.98	7,013.98	0.00
2879	Royal Elm Section 6 Maintance	1,627.53	1,627.53	0.00
2888	Engineer Joseph Carr Ditch	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	16,445.23	16,445.23	0.00
2890	Engineer Reserve at Clark State	31,181.46	31,181.46	0.00
2892	Engineer Royal Elm Ditch	10,077.19	10,077.19	0.00
2893	Engineer Pinecrest Ditch	15,907.89	15,907.89	0.00
2894	Asbury Manor Maintenance	16,493.26	16,493.26	0.00
2896	Pinecrest Ditch Section 3	27,181.16	27,181.16	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
2898	Parkwood Phase 1 2 3 Main	6,048.63	6,048.63	0.00
2899	Morrison Farms E Section 1	2,887.10	2,887.10	0.00
3031	Commissioner Bond Retirement	658,130.36	658,130.36	0.00
3032	Maryhaven Inc. Bond Fund	0.36	0.36	0.00
3033	Stadium Debt Service Fund	205,488.60	205,488.60	0.00
4041	PFM Permanent Improvements	205,852.60	205,852.60	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	715,635.32	715,635.32	0.00
4063	Whim's Ditch FEMA Grant	556,979.18	556,979.18	0.00
4064	Sheriff Training Academy	178,308.99	178,308.99	0.00
4065	Board of Elections Facility Fund	296,785.93	296,785.93	0.00
4066	Network Infrastructure	201,184.31	201,184.31	0.00

<b>November 2015</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4067	Public Safety Center	39,930,807.08	39,930,807.08	0.00
5052	Sanitary Engineer Water	918,074.20	918,074.20	0.00
5053	Sanitary Engineer Sewer	1,516,745.56	1,516,745.56	0.00
5056	Sanitary Eng Capital Improvemts Water	431,236.25	431,236.25	0.00
5057	Sanitary Eng Capital Improvemts Sewer	625,448.76	625,448.76	0.00
6061	Workers Comp Reserve	7,792,411.81	7,792,411.81	0.00
6062	PFM Telecommunications Fund	341,399.61	341,399.61	0.00
6063	Employee Benefits Self Insurance	19,211,581.18	19,211,581.18	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	844,008.46	844,008.46	0.00
8013	Treasurer - Real Estate Tax Overpays	18,049,937.65	18,049,937.65	0.00
8014	Treasurer - Interim Real Estate	29,593,534.28	29,593,534.28	0.00
8018	Real Estate Tax - Sheriff Sales	1,963,941.47	1,963,941.47	0.00
8019	Sheriff RE Refunds	613,120.41	613,120.41	0.00
8021	Duplicate Tax / Pers Property - Treas	572,328.34	572,328.34	0.00
8025	Delinquent General Personal Property Tax	30,183.80	30,183.80	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	157,802.65	157,802.65	0.00
8041	Manufactured Homes - Homestead Exemption	298,321.84	298,321.84	0.00
8042	Manufactured Homes - Interim	70,913.07	70,913.07	0.00
8045	Manufactured Homes Refunds - Auditor	569.44	569.44	0.00
8046	Treasurer Manufactured Homes Overpays	23,672.78	23,672.78	0.00
8050	Motor Vehicle Gas Tax	90,445.12	90,445.12	0.00
8070	Cigarette Tax	604.39	604.39	0.00
8090	MUNI Motor Vehicle Tax	6,175,672.88	6,175,672.88	0.00
8150	Board of Elections Ohio Elect Comm Fees	6,295.00	6,295.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	38,751.46	38,751.46	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	23,073,074.25	23,073,074.25	0.00
8186	Contractor Escrow	2,651,547.03	2,651,547.03	0.00
8187	Treasurer -Tax Lien Certificate	1,367,562.74	1,367,562.74	0.00
8188	Bond Investment Agency	25,129.35	25,129.35	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	5,578.84	5,578.84	0.00
8210	Recorder Overpayments	32,857.83	32,857.83	0.00
8211	Recorder Escrow	154,601.59	154,601.59	0.00
8212	Recorder Housing Trust Fund Fees	675,397.25	675,397.25	0.00
8213	Clerk of Courts Public Defender Fee	240,088.00	240,088.00	0.00
8222	Arson Offender Registry	525.00	525.00	0.00
8223	Rape Crisis Program Trust Fund	1,900.00	1,900.00	0.00
8224	Probate Court Deposit Fund	232,272.01	232,272.01	0.00
8226	Public Health - Tipping Fees	14,150.04	14,150.04	0.00
8227	Public Health - Transmittal Fees	919.00	919.00	0.00
8231	Village of Lockbourne	4,647.95	4,647.95	0.00
8233	Columbus Capacity Fees	1,501.00	1,501.00	0.00
8234	Sanitary Engineer Village of Harrisburg	756.88	756.88	0.00
8242	Parking Garage Escrow	23,004.00	23,004.00	0.00
8244	Surplus Auction	(4,100.67)	(4,100.67)	0.00
8248	FCCS Rep Payee SS Benefits	3,989.00	3,989.00	0.00
8250	Auditor Payroll Revolving	5,444,677.72	5,444,677.72	0.00

<b>November 2015</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8251	Auditor Benefit Revolving	1,148,790.91	1,148,790.91	0.00
8252	METLIFE Disability	39,919.15	39,919.15	0.00
8262	Treasurer Incoming Electronic Funds	2,268,853.23	2,268,853.23	0.00
8300	Accounts Payable Warrant Clearance	9,105,539.65	9,105,539.65	0.00
8301	Payroll Warrant Clearance	246,732.36	246,732.36	0.00
8302	Boothworker Warrant Clearance	103,772.88	103,772.88	0.00
9000	Treasurer Suspense	0.00	34,630.38	34,630.38
9012	Soil & Water Conservation	462,585.55	462,585.55	0.00
9013	Mid Ohio Regional Planning Commission	626,978.54	626,978.54	0.00
9014	Metro Parks	31,385.73	31,385.73	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	638,374.11	638,374.11	0.00
9027	Board of Health Public Health Nurse	635,013.40	635,013.40	0.00
9028	Board of Health Environmental Health	1,552,620.91	1,552,620.91	0.00
9029	Emergency Management Agency	1,344,556.12	1,344,556.12	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	216,570.05	216,570.05	0.00
9031	Emerg Mgmt Warning Fund	615,129.49	615,129.49	0.00
9034	Board of Health Anti-Dumping	40,416.53	40,416.53	0.00
9035	Board of Health Rabies Prevention	143,817.21	143,817.21	0.00
9036	Regional Public Health Infrastructure	144,885.17	144,885.17	0.00
9038	Board of Health Construction & Demo Debris	348,500.37	348,500.37	0.00
9039	Community Based Correctional Facility	1,381,142.39	1,381,142.39	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	18,325.18	18,325.18	0.00
9042	MORPC Building Sale	2,104,782.53	2,104,782.53	0.00
9043	MORPC Facility Fund	748,777.59	748,777.59	0.00
9044	Ground Water Monitoring	55,296.63	55,296.63	0.00
<b>Totals</b>		<b>993,608,157.05</b>	<b>993,642,787.43</b>	<b>34,630.38</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			990,910,886.57	
CO. DEPOSITORY			627,118.33	
MORPC INVESTMENTS			2,104,782.53	
TOTAL PER FORM 6			993,642,787.43	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			34,630.38	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(34,630.38)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>December 31, 2015</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>November 30, 2015</b> showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.	<i>Christina II / CKB</i>			Auditor
FRANKLIN CO.	<i>Edward J. Leonard</i>			Treasurer

ITEMS IN SUSPENSE AT 11/30/15

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
11/30/2015	Orchard trust debit	\$ 49,571.55	\$ -	\$ 49,571.55	Debit on books not at bank	12/1/2015
11/27/2015	Treasurer State of Ohio	\$ 18,170.89	\$ -	\$ 18,170.89	Debit on books not at bank	12/1/2015
11/30/2015	Cash Deposit (Cashiers)	\$ (4,249.84)	\$ -	\$ (4,249.84)	deposit in transit (credit on books not at bank)	12/1/2015
11/30/2015	Cash Deposit (Cashiers)	\$ (18,719.74)	\$ -	\$ (18,719.74)	deposit in transit (credit on books not at bank)	12/1/2015
11/30/2015	Cash Deposit (Cashiers)	\$ (10,762.41)	\$ -	\$ (10,762.41)	deposit in transit (credit on books not at bank)	12/1/2015
		\$ 34,010.45	\$ -	\$ 34,010.45		
<b>Core Reconciliation</b>						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
11/27/2015	Huntington Fees not posted to acct	\$ 2,027.20	\$ -	\$ 2,027.20	Debit on books not at bank	12/1/2015
		\$ 2,027.20	\$ -	\$ 2,027.20		
<b>CH Bond Reconciliation</b>						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$ -	\$ -	\$ -		
<b>Liquid Reconciliation</b>						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
1/30/2015	Huntington Service fees	\$ (10.00)	\$ -	\$ (10.00)	Account should not pay service fees	
2/27/2015	Huntington Service fees	\$ (46.00)	\$ -	\$ (46.00)	Account should not pay service fees	
3/31/2015	Huntington Service fees	\$ (10.00)	\$ -	\$ (10.00)	Account should not pay service fees	
4/15/2015	Huntington Service fees	\$ (10.00)	\$ -	\$ (10.00)	Account should not pay service fees	
7/15/2015	Huntington Service fees	\$ (10.00)	\$ -	\$ (10.00)	Account should not pay service fees	
8/17/2015	Huntington Service fees	\$ (28.00)	\$ -	\$ (28.00)	Account should not pay service fees	
		\$ (114.00)	\$ -	\$ (114.00)		

Outstanding General Suspense	\$ 34,010.45
Outstanding Investment Suspense	\$ 1,913.20
NSF Total (previous page)	\$ (1,044.89)
Warrant Exceptions (previous page)	\$ (143.72)
Cashier Outcast (previous page)	\$ (93.66)
<b>TOTAL OF FUND 9000 AT 11/30/15</b>	<b>\$ 34,630.38</b>

ITEMS CLEARED 11/2015

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

**NSF Total**

<b>US BANK</b>	<b>BANK DATE</b>	<b>RETURN REASON</b>	<b>PYMT TYPE</b>	<b>NAME</b>	<b>PARCEL/AGENCY</b>	<b>Fund</b>	<b>CHECK TOTAL</b>	<b>RESOLVED</b>
	11/30/2015	NO ACCOUNT	E-CHECK	SHAWNETTE WHITE	010-021798-00	8014, 8185	\$212.00	12/1/15
	11/30/2015	NSF	E-CHECK	CHRISTIE HAGEN	010-082915-00	8014, 8185	\$433.12	12/1/15
	11/30/2015	NSF	E-CHECK	CHRISTIE HAGEN	010-083360-00	8014, 8185	\$399.77	12/1/15
							\$1,044.89	

**Warrant Exceptions**

<b>US Bank</b>	<b>Exception Reason</b>	<b>Amt</b>
11/30/2015	E/W - Same day bank exception - Remove from reporting - check #184699	(149.72)
		(149.72)

**Cashier Outages**

Various Cashiers	(98.66)
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