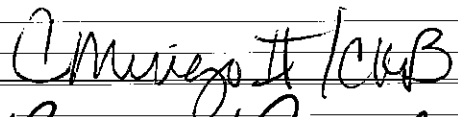
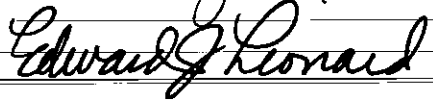


<b>September 2015</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
1000	General	173,325,036.66	173,325,036.66	0.00
1001	Sheriff Rotary	1,560,283.17	1,560,283.17	0.00
1002	PFM Parking Facilities	4,321,348.46	4,321,348.46	0.00
1003	Unclaimed Costs	2,472,026.40	2,472,026.40	0.00
1004	Unclaimed Wages	50,716.72	50,716.72	0.00
1005	Commissioner Self Insurance	1,051,941.85	1,051,941.85	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	946,171.44	946,171.44	0.00
2011	Animal Care and Control (Dog & Kennel)	267,528.08	267,528.08	0.00
2012	Job and Family Services (Public Assistance)	9,532,651.56	9,532,651.56	0.00
2013	Auditor Real Estate Assessment	16,807,762.42	16,807,762.42	0.00
2015	Engineer Motor Vehicle & Gas Tax	18,721,511.17	18,721,511.17	0.00
2016	Recorder Equipment	358,937.87	358,937.87	0.00
2017	Common Pleas Computerization	1,795,095.01	1,795,095.01	0.00
2018	Dom/Juv Computerization	254,320.28	254,320.28	0.00
2019	Probate Computerization	130,636.46	130,636.46	0.00
2021	Children Services Special Levy	157,694,187.58	157,694,187.58	0.00
2022	Board of Developmental Disabilities	323,066,912.13	323,066,912.13	0.00
2023	Community Corrections Program	312,313.99	312,313.99	0.00
2024	Domestic Shelter	63,935.00	63,935.00	0.00
2025	Probate Court Rotary	105,280.76	105,280.76	0.00
2027	Office on Aging Senior Services	21,460,913.85	21,460,913.85	0.00
2029	Child Support Enforcement	247,894.03	247,894.03	0.00
2031	PFM Antenna Systems	188,222.14	188,222.14	0.00
2032	Sheriff Selective Enforcement	31,079.31	31,079.31	0.00
2035	Indigent Treatment	23,411.55	23,411.55	0.00
2038	Zoological Park	1,029.22	1,029.22	0.00
2040	Treasurer Escrow Interest	470,589.46	470,589.46	0.00
2041	Probate Legal Research	345,723.57	345,723.57	0.00
2042	Dom/Juv Legal Research	62,382.02	62,382.02	0.00
2043	Common Pleas Legal Research	145,744.28	145,744.28	0.00
2044	Prosecuting Attorney Rotary	152,396.01	152,396.01	0.00
2045	Sheriff Child Support Enforcemt	41,024.37	41,024.37	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	1,765,480.90	1,765,480.90	0.00
2047	Prosecutor Delinquent Real Estate Tax Collection	3,107,027.64	3,107,027.64	0.00
2048	Juv Felony Delinq Care & Custody	4,244,716.53	4,244,716.53	0.00
2055	Sheriff Enforcement & Education	40,259.27	40,259.27	0.00
2056	Probate Indigent Guardianship	23,622.72	23,622.72	0.00
2057	Sheriff Commissary	2,052,753.13	2,052,753.13	0.00
2059	Certificate of Title Administration	9,150,617.38	9,150,617.38	0.00
2063	Probation Services	1,069,266.53	1,069,266.53	0.00
2064	Mediation Fees	1,402.79	1,402.79	0.00
2066	Domestic Relations Grant Fund 46	42,663.09	42,663.09	0.00
2078	Office on Aging Adult Protective Svcs	301,414.96	301,414.96	0.00
2082	Community & Economic Development	860,494.54	860,494.54	0.00
2083	Justice Programs	77,212.28	77,212.28	0.00
2086	JAG - Sheriff	13,915.79	13,915.79	0.00
2089	Drug Court	7,210.05	7,210.05	0.00
2094	Community Correction Jail Diversion	47,964.86	47,964.86	0.00
2095	Engineer Stormwater Management	742,588.92	742,588.92	0.00
2096	Sheriff Concealed Handgun Licensing	507,967.48	507,967.48	0.00
2097	Dispute Resolution	538,630.56	538,630.56	0.00

<b>September 2015</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
2111	ADAMH Levy	91,668,663.18	91,668,663.18	0.00
2112	ADAMH Local	1,590,124.33	1,590,124.33	0.00
2113	ADAMH State	1,569,968.88	1,569,968.88	0.00
2114	ADAMH Federal	224,475.55	224,475.55	0.00
2115	ADAMH SAPT Block Grant	913,286.09	913,286.09	0.00
2117	ADAMH Social Services Block Grant	106,939.41	106,939.41	0.00
2118	ADAMH Mental Health Block Grant	452,565.10	452,565.10	0.00
2121	27th Pay Reserve	2,000,000.00	2,000,000.00	0.00
2123	Treasurer Tax Lien Administration	2,876,682.31	2,876,682.31	0.00
2125	Urban Area Security Init	20,654.26	20,654.26	0.00
2127	Justice Assistance Grants	961,619.27	961,619.27	0.00
2129	Special General Projects	908,395.73	908,395.73	0.00
2130	Wireless Enhanced 9-1-1	2,055,439.49	2,055,439.49	0.00
2131	Continuing Professional Training	84,954.59	84,954.59	0.00
2133	Law Library Resources Fund	483,458.93	483,458.93	0.00
2134	Drug Task Force	248,866.67	248,866.67	0.00
2135	Indigent Drivers Interlock	10,669.02	10,669.02	0.00
2136	Special Project- Foreclosure	32,920.00	32,920.00	0.00
2137	Home Incarceration	63,139.72	63,139.72	0.00
2138	Dog and Kennel Donations	274,653.20	274,653.20	0.00
2139	Safe Havens	50,012.38	50,012.38	0.00
2140	Justice Reinvestment	511,098.43	511,098.43	0.00
2142	Special Projects - Outreach Donations	4,579.00	4,579.00	0.00
2143	Probate Court Mental Health	389,152.73	389,152.73	0.00
2144	ADAMH 3C CDG	210,153.43	210,153.43	0.00
2145	Probate Court Special Projects	57,646.04	57,646.04	0.00
2663	Juvenile Detention - Special Food	(0.17)	(0.17)	0.00
2664	DUI Enforcement Program	60,561.35	60,561.35	0.00
2669	Sheriff Violence Against Women Grant	64,582.03	64,582.03	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	22,023.11	22,023.11	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	660,947.99	660,947.99	0.00
3032	Maryhaven Inc. Bond Fund	279,083.66	279,083.66	0.00
3033	Stadium Debt Service Fund	1,319,668.26	1,319,668.26	0.00
4041	PFM Permanent Improvements	933,875.78	933,875.78	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	739,429.82	739,429.82	0.00
4063	Whim's Ditch FEMA Grant	556,979.18	556,979.18	0.00
4064	Sheriff Training Academy	399,838.77	399,838.77	0.00
4065	Board of Elections Facility Fund	423,664.93	423,664.93	0.00
4066	Network Infrastructure	22,130.85	22,130.85	0.00
4067	Public Safety Center	32,958,555.08	32,958,555.08	0.00
5052	Sanitary Engineer Water	887,551.66	887,551.66	0.00

<b>September 2015</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
5053	Sanitary Engineer Sewer	1,026,525.10	1,026,525.10	0.00
5056	Sanitary Eng Capital Improvemts Water	318,892.69	318,892.69	0.00
5057	Sanitary Eng Capital Improvemts Sewer	533,351.19	533,351.19	0.00
6061	Workers Comp Reserve	7,071,291.37	7,071,291.37	0.00
6062	PFM Telecommunications Fund	324,796.12	324,796.12	0.00
6063	Employee Benefits Self Insurance	19,758,377.31	19,758,377.31	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	3,509,977.21	3,509,977.21	0.00
8013	Treasurer - Real Estate Tax Overpays	18,873,124.52	18,873,124.52	0.00
8014	Treasurer - Interim Real Estate	21,303,848.96	21,303,848.96	0.00
8018	Real Estate Tax - Sheriff Sales	1,395,704.39	1,395,704.39	0.00
8019	Sheriff RE Refunds	393,460.11	393,460.11	0.00
8021	Duplicate Tax / Pers Property - Treas	572,317.70	572,317.70	0.00
8025	Delinquent General Personal Property Tax	82,900.29	82,900.29	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	242,669.36	242,669.36	0.00
8042	Manufactured Homes - Interim	39,650.71	39,650.71	0.00
8046	Treasurer Manufactured Homes Overpays	23,539.94	23,539.94	0.00
8050	Motor Vehicle Gas Tax	92,754.26	92,754.26	0.00
8070	Cigarette Tax	1,741.86	1,741.86	0.00
8090	MUNI Motor Vehicle Tax	8,339,679.66	8,339,679.66	0.00
8150	Board of Elections Ohio Elect Comm Fees	6,025.00	6,025.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	36,525.30	36,525.30	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	13,398,584.29	13,398,584.29	0.00
8186	Contractor Escrow	3,123,145.58	3,123,145.58	0.00
8187	Treasurer -Tax Lien Certificate	1,625,403.86	1,625,403.86	0.00
8188	Bond Investment Agency	24,470.85	24,470.85	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	33,721.72	33,721.72	0.00
8211	Recorder Escrow	216,741.24	216,741.24	0.00
8212	Recorder Housing Trust Fund Fees	1,164,723.41	1,164,723.41	0.00
8213	Clerk of Courts Public Defender Fee	238,192.00	238,192.00	0.00
8222	Arson Offender Registry	500.00	500.00	0.00
8223	Rape Crisis Program Trust Fund	1,700.00	1,700.00	0.00
8224	Probate Court Deposit Fund	250,678.40	250,678.40	0.00
8231	Village of Lockbourne	5,586.73	5,586.73	0.00
8233	Columbus Capacity Fees	4,545.00	4,545.00	0.00
8234	Sanitary Engineer Village of Harrisburg	6,581.68	6,581.68	0.00
8242	Parking Garage Escrow	22,969.00	22,969.00	0.00
8244	Surplus Auction	18,946.33	18,946.33	0.00
8250	Auditor Payroll Revolving	818,986.27	818,986.27	0.00
8251	Auditor Benefit Revolving	1,148,790.91	1,148,790.91	0.00
8252	METLIFE Disability	24.22	24.22	0.00
8262	Treasurer Incoming Electronic Funds	1,457,190.87	1,457,190.87	0.00
8300	Accounts Payable Warrant Clearance	7,588,290.79	7,588,290.79	0.00
8301	Payroll Warrant Clearance	19,895.88	19,895.88	0.00
8302	Boothworker Warrant Clearance	5,870.88	5,870.88	0.00
9000	Treasurer Suspense	0.00	38,209.77	38,209.77

September 2015				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9012	Soil & Water Conservation	324,064.00	324,064.00	0.00
9013	Mid Ohio Regional Planning Commission	852,605.36	852,605.36	0.00
9014	Metro Parks	31,246.34	31,246.34	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	899,160.70	899,160.70	0.00
9027	Board of Health Public Health Nurse	785,974.65	785,974.65	0.00
9028	Board of Health Environmental Health	1,748,074.65	1,748,074.65	0.00
9029	Emergency Management Agency	1,340,068.41	1,340,068.41	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	155,454.95	155,454.95	0.00
9031	Emerg Mgmt Warning Fund	628,133.51	628,133.51	0.00
9034	Board of Health Anti-Dumping	39,640.95	39,640.95	0.00
9035	Board of Health Rabies Prevention	136,087.77	136,087.77	0.00
9036	Regional Public Health Infrastructure	136,488.07	136,488.07	0.00
9038	Board of Health Construction & Demo Debris	340,770.72	340,770.72	0.00
9039	Community Based Correctional Facility	832,707.10	832,707.10	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	17,875.18	17,875.18	0.00
9042	MORPC Building Sale	2,104,404.63	2,104,404.63	0.00
9043	MORPC Facility Fund	759,608.25	759,608.25	0.00
9044	Ground Water Monitoring	53,275.20	53,275.20	0.00
<b>Totals</b>		<b>1,050,833,182.80</b>	<b>1,050,871,392.57</b>	<b>38,209.77</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,043,760,988.27	
CO. DEPOSITORY			5,005,999.67	
MORPC INVESTMENTS			2,104,404.63	
TOTAL PER FORM 6			1,050,871,392.57	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			38,209.77	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(38,209.77)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>November 06, 2015</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of September <b>30, 2015</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	

ITEMS IN SUSPENSE AT 9/30/15

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
9/3/2015	Treasurer state of Ohio debit	8,519.94		8,519.94	Debit on books not at bank	10/9/2015
9/3/2015	Treasurer state of Ohio debit	1,050.00		1,050.00	Debit on books not at bank	10/9/2015
9/30/2015	Ohio School District debit	41,797.22		41,797.22	Debit on books not at bank	10/2/2015
9/30/2015	RITA debit	16,634.32		16,634.32	Debit on books not at bank	10/1/2015
9/30/2015	Cash Deposit (Cashiers)	(20,165.12)		(20,165.12)	deposit in transit (credit on books not at bank)	10/1/2015
9/30/2015	Cash Deposit (Cashiers)	(18,520.68)		(18,520.68)	deposit in transit (credit on books not at bank)	10/1/2015
9/30/2015	Incoming fedwire - Port Authority	10,081.23		10,081.23	Credit at bank not on books	10/1/2015
		39,396.91		39,396.91		
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
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 39,396.91  
 Outstanding Investment Suspense (114.00)  
 NSF Total (previous page) (861.91)  
 Warrant Exceptions (previous page)  
 Cashier Outages (previous page) (211.83)  
**TOTAL OF FUND 9000 AT 9/30/15 38,209.77**

ITEMS CLEARED 10/2015

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	Fund	CHECK TOTAL	RESOLVED
	9/30/2015	NSF	Check	DONALD T ANDERSON	010-073140-00	8014	\$162.91	10/1/15
	9/30/2015	NSF	Check	FAMILY URBAN LIVING LLC	010-128349-00	8014	\$698.40	10/1/15
							\$861.31	

Warrant Exceptions

US Bank	Exception Reason	Amt
		-

Cashier Outages

Various Cashiers	(211.83)
------------------	----------