

August 2016

| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
|-------------|---|----------------------------|---------------------|------------|
| 1000 | General | 185,414,802.54 | 185,414,802.54 | 0.00 |
| 1001 | Sheriff Rotary | 2,160,712.29 | 2,160,712.29 | 0.00 |
| 1002 | PFM Parking Facilities | 4,108,191.34 | 4,108,191.34 | 0.00 |
| 1003 | Unclaimed Costs | 2,487,305.46 | 2,487,305.46 | 0.00 |
| 1004 | Unclaimed Wages | 55,266.34 | 55,266.34 | 0.00 |
| 1005 | Commissioner Self Insurance | 1,163,467.20 | 1,163,467.20 | 0.00 |
| 1006 | Commissioner Stadium Pledge Fund | 3,643,595.50 | 3,643,595.50 | 0.00 |
| 1007 | Convention Hotel Debt Service Pledge | 12,782,529.00 | 12,782,529.00 | 0.00 |
| 1008 | Scioto Peninsula Redevelopment | 397,876.27 | 397,876.27 | 0.00 |
| 2011 | Animal Care and Control (Dog & Kennel) | 149,915.47 | 149,915.47 | 0.00 |
| 2012 | Job and Family Services (Public Assistance) | 6,437,235.26 | 6,437,235.26 | 0.00 |
| 2013 | Auditor Real Estate Assessment | 20,619,810.14 | 20,619,810.14 | 0.00 |
| 2015 | Engineer Motor Vehicle & Gas Tax | 16,275,881.49 | 16,275,881.49 | 0.00 |
| 2016 | Recorder Equipment | 214,248.07 | 214,248.07 | 0.00 |
| 2017 | Common Pleas Computerization | 1,995,834.01 | 1,995,834.01 | 0.00 |
| 2018 | Dom/Juv Computerization | 346,798.03 | 346,798.03 | 0.00 |
| 2019 | Probate Computerization | 196,454.22 | 196,454.22 | 0.00 |
| 2021 | Children Services Special Levy | 166,520,361.94 | 166,520,361.94 | 0.00 |
| 2022 | Board of Developmental Disabilities | 344,990,180.07 | 344,990,180.07 | 0.00 |
| 2023 | Community Corrections Program | 518,036.39 | 518,036.39 | 0.00 |
| 2024 | Domestic Shelter | 27,454.00 | 27,454.00 | 0.00 |
| 2025 | Probate Court Rotary | 112,128.21 | 112,128.21 | 0.00 |
| 2027 | Office on Aging Senior Services | 24,777,871.50 | 24,777,871.50 | 0.00 |
| 2029 | Child Support Enforcement | 297,950.82 | 297,950.82 | 0.00 |
| 2031 | PFM Antenna Systems | 249,706.80 | 249,706.80 | 0.00 |
| 2032 | Sheriff Selective Enforcement | 38,993.73 | 38,993.73 | 0.00 |
| 2035 | Indigent Treatment | 23,932.28 | 23,932.28 | 0.00 |
| 2038 | Zoological Park | 7,577,752.71 | 7,577,752.71 | 0.00 |
| 2040 | Treasurer Escrow Interest | 484,073.10 | 484,073.10 | 0.00 |
| 2041 | Legal Research - Probate | 349,377.98 | 349,377.98 | 0.00 |
| 2042 | Legal Research - Dom/Juv | 74,339.02 | 74,339.02 | 0.00 |
| 2043 | Legal Research - Common Pleas | 171,186.92 | 171,186.92 | 0.00 |
| 2044 | Prosecuting Attorney Rotary | 139,087.02 | 139,087.02 | 0.00 |
| 2045 | Sheriff Child Support Enforcemt | 54,645.21 | 54,645.21 | 0.00 |
| 2046 | Delinquent Real Estate Tax Collection-Treasurer | 2,516,437.29 | 2,516,437.29 | 0.00 |
| 2047 | Delinquent Real EstateTax Collection-Prosecutor | 2,218,474.71 | 2,218,474.71 | 0.00 |
| 2048 | Felony Delinquent Care & Custody | 5,707,626.00 | 5,707,626.00 | 0.00 |
| 2055 | Enforcement & Education - Sheriff | 22,072.71 | 22,072.71 | 0.00 |
| 2056 | Indigent Guardianship - Probate | 71,882.72 | 71,882.72 | 0.00 |
| 2057 | Sheriff Commissary | 2,138,067.67 | 2,138,067.67 | 0.00 |
| 2059 | Certificate of Title Administration | 6,229,846.11 | 6,229,846.11 | 0.00 |
| 2063 | Probation Services | 1,091,302.10 | 1,091,302.10 | 0.00 |
| 2064 | Mediation Fees | 1,412.79 | 1,412.79 | 0.00 |
| 2066 | Domestic Relations Grant Fund 46 | 216,409.09 | 216,409.09 | 0.00 |
| 2078 | Adult Protective Svcs - Office on Aging | 203,936.81 | 203,936.81 | 0.00 |
| 2082 | Community & Economic Development | 329,705.89 | 329,705.89 | 0.00 |
| 2083 | Justice Programs | 406,059.21 | 406,059.21 | 0.00 |
| 2086 | JAG - Sheriff | 21,008.61 | 21,008.61 | 0.00 |
| 2089 | Drug Court | 7,170.05 | 7,170.05 | 0.00 |
| 2094 | Community Correction Jail Diversion | 94,023.89 | 94,023.89 | 0.00 |
| 2095 | Stormwater Management - Engineer | 950,320.14 | 950,320.14 | 0.00 |
| 2096 | Concealed Handgun Licensing - Sheriff | 540,897.42 | 540,897.42 | 0.00 |
| 2097 | Dispute Resolution | 623,472.42 | 623,472.42 | 0.00 |
| 2111 | ADAMH Levy | 84,458,683.88 | 84,458,683.88 | 0.00 |
| 2112 | ADAMH Local | 861,807.77 | 861,807.77 | 0.00 |

| August 2016 | | | | |
|--------------------|---------------------------------------|----------------------------|---------------------|------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 2113 | ADAMH State | 1,652,563.79 | 1,652,563.79 | 0.00 |
| 2114 | ADAMH Federal | 382,839.35 | 382,839.35 | 0.00 |
| 2115 | ADAMH SAPT Block Grant | 570,159.86 | 570,159.86 | 0.00 |
| 2117 | ADAMH Social Services Block Grant | 106,910.95 | 106,910.95 | 0.00 |
| 2118 | ADAMH Mental Health Block Grant | 362,182.00 | 362,182.00 | 0.00 |
| 2121 | 27th Pay Reserve | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 2123 | Tax Lien Administration - Treasurer | 2,704,534.01 | 2,704,534.01 | 0.00 |
| 2125 | Urban Area Security Initiative | 44.15 | 44.15 | 0.00 |
| 2127 | Justice Assistance Grants | 951,679.37 | 951,679.37 | 0.00 |
| 2129 | Special General Projects | 1,055,020.72 | 1,055,020.72 | 0.00 |
| 2130 | Wireless Enhanced 9-1-1 | 2,478,125.30 | 2,478,125.30 | 0.00 |
| 2131 | Continuing Professional Training | 78,389.25 | 78,389.25 | 0.00 |
| 2133 | Law Library Resources Fund | 780,423.81 | 780,423.81 | 0.00 |
| 2134 | Drug Task Force | 11,932.60 | 11,932.60 | 0.00 |
| 2135 | Indigent Drivers Interlock | 14,193.36 | 14,193.36 | 0.00 |
| 2136 | Special Project- Foreclosure | 85,109.89 | 85,109.89 | 0.00 |
| 2137 | Home Incarceration | 62,116.71 | 62,116.71 | 0.00 |
| 2138 | Dog and Kennel Donations | 366,767.32 | 366,767.32 | 0.00 |
| 2139 | Safe Havens | 39,754.77 | 39,754.77 | 0.00 |
| 2140 | Justice Reinvestment | 1,666,065.17 | 1,666,065.17 | 0.00 |
| 2142 | Special Projects - Outreach Donations | 4,081.75 | 4,081.75 | 0.00 |
| 2143 | Probate Court Mental Health | 500,349.02 | 500,349.02 | 0.00 |
| 2144 | ADAMH 3C CDG | 159,551.27 | 159,551.27 | 0.00 |
| 2145 | Probate Court Special Projects | 144,309.12 | 144,309.12 | 0.00 |
| 2663 | Juvenile Detention - Special Food | 20,020.12 | 20,020.12 | 0.00 |
| 2664 | DUI Enforcement Program | 20,277.93 | 20,277.93 | 0.00 |
| 2669 | Sheriff Violence Against Women Grant | 12,635.40 | 12,635.40 | 0.00 |
| 2670 | Arbitration Filing Fee - Common Pleas | 39,355.42 | 39,355.42 | 0.00 |
| 2877 | Royal Elm Section 7 Maintenance | 1,043.12 | 1,043.12 | 0.00 |
| 2878 | Jefferson Run Phase 2 Maintenance | 7,013.98 | 7,013.98 | 0.00 |
| 2879 | Royal Elm Section 6 Maintenance | 1,627.53 | 1,627.53 | 0.00 |
| 2889 | Engineer Reserve at Hoover Ditch | 18,585.90 | 18,585.90 | 0.00 |
| 2890 | Reserve at Clark State - Engineer | 35,518.81 | 35,518.81 | 0.00 |
| 2892 | Royal Elm Ditch - Engineer | 11,515.01 | 11,515.01 | 0.00 |
| 2893 | Pinecrest Ditch - Engineer | 18,123.02 | 18,123.02 | 0.00 |
| 2894 | Asbury Manor Maintenance | 19,001.52 | 19,001.52 | 0.00 |
| 2896 | Pinecrest Ditch Section 3 | 35,399.21 | 35,399.21 | 0.00 |
| 2897 | Royal Elm Section 5 | 2,876.39 | 2,876.39 | 0.00 |
| 2898 | Parkwood Phase 1 2 3 Maintenance | 10,932.90 | 10,932.90 | 0.00 |
| 2899 | Morrison Farms E Section 1 | 5,696.19 | 5,696.19 | 0.00 |
| 3031 | Bond Retirement - Commissioner | 307,130.36 | 307,130.36 | 0.00 |
| 3032 | Maryhaven Inc. Bond Fund | 350,000.34 | 350,000.34 | 0.00 |
| 3033 | Stadium Debt Service Fund | 1,143,342.68 | 1,143,342.68 | 0.00 |
| 4041 | Permanent Improvements - PFM | 4,634,017.82 | 4,634,017.82 | 0.00 |
| 4053 | Jail Management System - Sheriff | 410,870.20 | 410,870.20 | 0.00 |
| 4056 | Energy Conservation Measurment | 2,550.39 | 2,550.39 | 0.00 |
| 4057 | Criminal Justice Information System | 4,894,000.02 | 4,894,000.02 | 0.00 |
| 4061 | Hall of Justice Improvements | 22,309.90 | 22,309.90 | 0.00 |
| 4063 | Whim's Ditch FEMA Grant | 570,836.75 | 570,836.75 | 0.00 |
| 4064 | Sheriff's Training Academy | 25,622.38 | 25,622.38 | 0.00 |
| 4065 | Board of Elections Facility Fund | 934,404.12 | 934,404.12 | 0.00 |
| 4066 | Network Infrastructure | 25,976.00 | 25,976.00 | 0.00 |
| 4067 | Public Safety Center | 69,786,229.99 | 69,786,229.99 | 0.00 |
| 4068 | Fleet Capital Vehicles | 432,346.14 | 432,346.14 | 0.00 |
| 5052 | Sanitary Engineer Water | 1,147,974.10 | 1,147,974.10 | 0.00 |

August 2016

| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
|-------------|--|----------------------------|---------------------|------------|
| 5053 | Sanitary Engineer Sewer | 906,054.23 | 906,054.23 | 0.00 |
| 5056 | Sanitary Eng Capital Improvemts Water | 440,724.64 | 440,724.64 | 0.00 |
| 5057 | Sanitary Eng Capital Improvemts Sewer | 645,232.38 | 645,232.38 | 0.00 |
| 6061 | Workers Comp Reserve | 8,746,049.32 | 8,746,049.32 | 0.00 |
| 6062 | Telecommunications Fund - PFM | 365,816.84 | 365,816.84 | 0.00 |
| 6063 | Employee Benefits Self Insurance | 10,995,069.32 | 10,995,069.32 | 0.00 |
| 8011 | Homestead Late File Refund - Auditor | 3,011.13 | 3,011.13 | 0.00 |
| 8012 | Real Estate Overpays - Auditor | 2,743,014.74 | 2,743,014.74 | 0.00 |
| 8013 | Real Estate Tax Overpays - Treasurer | 17,428,764.18 | 17,428,764.18 | 0.00 |
| 8014 | Interim Real Estate - Treasurer | 21,426,662.24 | 21,426,662.24 | 0.00 |
| 8018 | Real Estate Tax - Sheriff Sales | 862,345.09 | 862,345.09 | 0.00 |
| 8019 | Real Estate Refunds - Sheriff | 502,869.09 | 502,869.09 | 0.00 |
| 8021 | Duplicate Tax / Pers Property - Treas | 11,816.06 | 11,816.06 | 0.00 |
| 8025 | Delinquent General Personal Property Tax | 2,062.40 | 2,062.40 | 0.00 |
| 8026 | Undivided State PP Reimbursement | 1,208,524.85 | 1,208,524.85 | 0.00 |
| 8031 | Estate Tax - Estimated Payments | 64,319.27 | 64,319.27 | 0.00 |
| 8032 | Undivided Estate Tax | 74,316.77 | 74,316.77 | 0.00 |
| 8042 | Manufactured Homes - Interim | 38,942.69 | 38,942.69 | 0.00 |
| 8050 | Motor Vehicle Gas Tax | 92,220.18 | 92,220.18 | 0.00 |
| 8070 | Cigarette Tax | 1,467.74 | 1,467.74 | 0.00 |
| 8090 | MUNI Motor Vehicle Tax | 8,910,154.25 | 8,910,154.25 | 0.00 |
| 8150 | Board of Elections Ohio Election Comm Fees | (685.00) | (685.00) | 0.00 |
| 8160 | Subdivision Escrow - Engineer | 8,090.84 | 8,090.84 | 0.00 |
| 8171 | Ohio Public Defender - City | 61,156.60 | 61,156.60 | 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 | Tax Prepayment Escrow - Treasurer | 9,843,493.51 | 9,843,493.51 | 0.00 |
| 8186 | Contractor Escrow | 2,515,015.92 | 2,515,015.92 | 0.00 |
| 8187 | Tax Lien Certificate - Treasurer | 812,230.46 | 812,230.46 | 0.00 |
| 8188 | Bond Investment Agency | 2,663.53 | 2,663.53 | 0.00 |
| 8189 | Developer Deposit | 30,861.40 | 30,861.40 | 0.00 |
| 8210 | Recorder Overpayments | 34,504.67 | 34,504.67 | 0.00 |
| 8211 | Recorder Escrow | 298,186.19 | 298,186.19 | 0.00 |
| 8212 | Recorder Housing Trust Fund Fees | 878,121.10 | 878,121.10 | 0.00 |
| 8213 | Clerk of Courts Public Defender Fee | 248,558.00 | 248,558.00 | 0.00 |
| 8222 | Arson Offender Registry | 775.00 | 775.00 | 0.00 |
| 8223 | Rape Crisis Program Trust Fund | 2,600.00 | 2,600.00 | 0.00 |
| 8224 | Probate Court Deposit | 889,387.94 | 889,387.94 | 0.00 |
| 8226 | Public Health - Tipping Fees | 32,337.31 | 32,337.31 | 0.00 |
| 8227 | Public Health - Transmittal Fees | 5,404.50 | 5,404.50 | 0.00 |
| 8231 | Village of Lockbourne | 5,664.70 | 5,664.70 | 0.00 |
| 8233 | Columbus Capacity Fees | 6,548.00 | 6,548.00 | 0.00 |
| 8234 | Sanitary Engineer Village of Harrisburg | 5,491.53 | 5,491.53 | 0.00 |
| 8242 | Parking Garage Escrow | 22,994.00 | 22,994.00 | 0.00 |
| 8244 | Surplus Auction | 14,384.38 | 14,384.38 | 0.00 |
| 8250 | Payroll Revolving - Auditor | 3,497,590.85 | 3,497,590.85 | 0.00 |
| 8251 | Benefit Revolving - Auditor | 1,596,489.57 | 1,596,489.57 | 0.00 |
| 8252 | METLIFE Disability | 69,330.02 | 69,330.02 | 0.00 |
| 8253 | Flexible Spending | 482,644.28 | 482,644.28 | 0.00 |
| 8300 | Accounts Payable Warrant Clearance | 8,729,530.77 | 8,729,530.77 | 0.00 |
| 8301 | Payroll Warrant Clearance | 28,102.64 | 28,102.64 | 0.00 |
| 8302 | Boothworker Warrant Clearance | 31,160.00 | 31,160.00 | 0.00 |
| 9000 | Treasurer Suspense | 0.00 | 10,670.95 | 10,670.95 |
| 9012 | Soil & Water Conservation | 727,501.85 | 727,501.85 | 0.00 |

| August 2016 | | | | |
|--|---------------------------------------|----------------------------|-------------------------|------------------|
| Fund Number | Fund Name | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
| 9013 | Mid Ohio Regional Planning Commission | 2,292,279.52 | 2,292,279.52 | 0.00 |
| 9014 | Metro Parks | 35,081.62 | 35,081.62 | 0.00 |
| 9024 | Terry Brown Trust 79CVII | 300.00 | 300.00 | 0.00 |
| 9026 | Public Health | 1,227,976.18 | 1,227,976.18 | 0.00 |
| 9027 | Board of Health Public Health Nurse | 1,128,634.67 | 1,128,634.67 | 0.00 |
| 9028 | Board of Health Environmental Health | 1,534,865.29 | 1,534,865.29 | 0.00 |
| 9029 | Emergency Management Agency | 1,189,268.41 | 1,189,268.41 | 0.00 |
| 9030 | Emerg Mgmt Special CEPAC Emerg Plan | 232,723.36 | 232,723.36 | 0.00 |
| 9031 | Emerg Mgmt Warning Fund | 758,365.22 | 758,365.22 | 0.00 |
| 9034 | Board of Health Anti-Dumping | 31,775.54 | 31,775.54 | 0.00 |
| 9035 | Board of Health Rabies Prevention | 134,602.48 | 134,602.48 | 0.00 |
| 9036 | Regional Public Health Infrastructure | 1,846.34 | 1,846.34 | 0.00 |
| 9038 | Construction & Demo Debris | 391,616.81 | 391,616.81 | 0.00 |
| 9039 | Community Based Correctional Facility | 1,141,037.58 | 1,141,037.58 | 0.00 |
| 9040 | CBCF Resident Agency | 50,000.00 | 50,000.00 | 0.00 |
| 9041 | Finance Port Authority | 20,363.68 | 20,363.68 | 0.00 |
| 9042 | MORPC Building Sale | 2,112,803.80 | 2,112,803.80 | 0.00 |
| 9043 | MORPC Facility Fund | 745,354.91 | 745,354.91 | 0.00 |
| 9044 | Ground Water Monitoring | 56,714.60 | 56,714.60 | 0.00 |
| Totals | | 1,135,138,294.33 | 1,135,148,965.28 | 10,670.95 |
| | | | 0.00 | |
| | | | 0.00 | |
| | | | 1,130,096,547.72 | |
| | | | 2,939,613.76 | |
| | | | 2,112,803.80 | |
| | | | 1,135,148,965.28 | |
| | | | 10,670.95 | |
| | | | (10,670.95) | |
| | | | 0.00 | |
| <p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on September 19, 2016 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of August 31, 2016 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p> | | | | |
| FRANKLIN CO. | <i>Christine H. O'Connell</i> | | | Auditor |
| FRANKLIN CO. | <i>Edward J. Leonard</i> | | | Treasurer |

ITEMS IN SUSPENSE AT 8/31/16

| Date | US Bank Reconciliation | Reconciling Items | Suspense Adjustment | Net | Comments | To Clear Suspense |
|-----------|-----------------------------------|-------------------|---------------------|-------------|--|-------------------|
| 7/27/2016 | RITA Debit | 10.81 | | 10.81 | Debit on books not at bank | 9/1/2016 |
| 8/31/2016 | E-Lockbox file not processed | 7,144.16 | | 7,144.16 | Credit at bank not on books | 9/1/2016 |
| 8/31/2016 | Lockbox file not processed | 16,043.49 | | 16,043.49 | Credit at bank not on books | 9/1/2016 |
| 8/31/2016 | Cash Deposit (Cashiers) | (9,179.52) | | (9,179.52) | deposit in transit (credit on books not at bank) | 9/1/2016 |
| 8/31/2016 | Cash Deposit (Cashiers) | (11,032.54) | | (11,032.54) | deposit in transit (credit on books not at bank) | 9/1/2016 |
| 8/31/2016 | Commercial Deposit (Cashiers) | (2,740.31) | | (2,740.31) | deposit in transit (credit on books not at bank) | 9/1/2016 |
| 8/31/2016 | Incoming Fedwire - Port Authority | 10,551.23 | | 10,551.23 | Credit at bank not on books | 9/1/2016 |
| | | 10,797.32 | - | 10,797.32 | | |
| Date | Core Reconciliation | Reconciling Items | Suspense Adjustment | NET | Comments | To Clear Suspense |
| | | - | - | - | | |
| Date | CH Bond Reconciliation | | | | | |
| | | - | - | - | | |
| 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 10,797.32
 Outstanding Investment Suspense (114.00)
 NSF Total (previous page) -
 Warrant Exceptions (previous page) -
 Cashier Outages (previous page) (12.37)
TOTAL OF FUND 9000 AT 8/31/16 10,670.95

ITEMS CLEARED 9/2016
 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 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | \$0.00 | |

Warrant Exceptions

| US Bank | Exception Reason | Amt |
|---------|------------------|--------|
| | | |
| | | \$0.00 |

Cashier Outages

| | |
|------------------|---------|
| Various Cashiers | (12.37) |
|------------------|---------|