

October 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	223,062,518.33	223,062,518.33	0.00
1001	Sheriff Rotary	3,014,585.70	3,014,585.70	0.00
1002	PFM Parking Facilities	2,512,373.54	2,512,373.54	0.00
1003	Unclaimed Costs	2,589,996.60	2,589,996.60	0.00
1004	Unclaimed Wages	62,177.57	62,177.57	0.00
1005	Commissioner Self Insurance	2,238,061.96	2,238,061.96	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	2,299.92	2,299.92	0.00
1009	Medicade Sales Tax Transition	10,524,127.84	10,524,127.84	0.00
2011	Animal Care and Control (Dog & Kennel)	36,101.70	36,101.70	0.00
2012	Job and Family Services (Public Assistance)	8,263,183.61	8,263,183.61	0.00
2013	Auditor Real Estate Assessment	15,456,656.38	15,456,656.38	0.00
2015	Motor Vehicle & Gas Tax	13,420,051.47	13,420,051.47	0.00
2016	Recorder Equipment	326,332.31	326,332.31	0.00
2017	Common Pleas Computerization	2,472,533.56	2,472,533.56	0.00
2018	Dom/Juv Computerization	567,960.73	567,960.73	0.00
2019	Probate Computerization	376,791.28	376,791.28	0.00
2021	Children Services Special Levy	156,083,025.86	156,083,025.86	0.00
2022	Board of Developmental Disabilities	329,903,032.65	329,903,032.65	0.00
2023	Community Corrections Program	780,096.56	780,096.56	0.00
2024	Domestic Shelter	86,520.45	86,520.45	0.00
2025	Probate Court Rotary	107,743.58	107,743.58	0.00
2027	Office on Aging Senior Services	33,810,136.04	33,810,136.04	0.00
2029	Child Support Enforcement	248,644.55	248,644.55	0.00
2031	PFM Antenna Systems	454,255.42	454,255.42	0.00
2032	Selective Enforcement - Sheriff	32,377.73	32,377.73	0.00
2035	Indigent Treatment	26,132.09	26,132.09	0.00
2038	Zoological Park	899,544.65	899,544.65	0.00
2040	Escrow Interest - Treasurer	599,484.59	599,484.59	0.00
2041	Legal Research - Probate	308,703.68	308,703.68	0.00
2042	Legal Research - Dom/Juv	99,626.07	99,626.07	0.00
2043	Legal Research - Common Pleas	207,338.02	207,338.02	0.00
2044	Prosecuting Attorney Rotary	103,111.43	103,111.43	0.00
2045	Sheriff's Child Support Enforcemt	52,782.76	52,782.76	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,614,380.15	2,614,380.15	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,053,036.05	2,053,036.05	0.00
2048	Felony Delinquent Care & Custody	6,232,715.30	6,232,715.30	0.00
2055	Enforcement & Education - Sheriff	5,598.79	5,598.79	0.00
2056	Indigent Guardianship - Probate	74,737.56	74,737.56	0.00
2057	Sheriff Commissary	2,467,926.22	2,467,926.22	0.00
2059	Certificate of Title Administration	9,509,988.67	9,509,988.67	0.00
2063	Probation Services	1,037,357.39	1,037,357.39	0.00
2064	Mediation Fees	1,462.79	1,462.79	0.00
2066	Domestic Relations Grant Fund 46	203,168.09	203,168.09	0.00
2078	Adult Protective Svcs - Office on Aging	268,290.76	268,290.76	0.00
2082	Community & Economic Development	265,617.17	265,617.17	0.00
2083	Justice Programs	180,908.94	180,908.94	0.00
2086	JAG - Sheriff	27,147.39	27,147.39	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	141,661.61	141,661.61	0.00
2095	Stormwater Management - Engineer	1,029,295.90	1,029,295.90	0.00
2096	Concealed Handgun Licensing - Sheriff	72,722.16	72,722.16	0.00
2097	Dispute Resolution	587,491.68	587,491.68	0.00
2111	ADAMH Levy	72,337,205.89	72,337,205.89	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2112	ADAMH Local	1,698,620.48	1,698,620.48	0.00
2113	ADAMH State	2,436,141.50	2,436,141.50	0.00
2114	ADAMH Federal	972,035.41	972,035.41	0.00
2115	ADAMH SAPT Block Grant	869,376.52	869,376.52	0.00
2117	ADAMH Social Services Block Grant	237,521.25	237,521.25	0.00
2118	ADAMH Mental Health Block Grant	493,861.01	493,861.01	0.00
2121	27th Pay Reserve	4,689,000.00	4,689,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,590,379.44	1,590,379.44	0.00
2125	Urban Area Security Initiative	79,154.84	79,154.84	0.00
2127	Justice Assistance Grants	580,153.24	580,153.24	0.00
2129	Special General Projects	1,239,886.99	1,239,886.99	0.00
2130	Wireless Enhanced 9-1-1	1,439,189.85	1,439,189.85	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	1,024,154.36	1,024,154.36	0.00
2134	Drug Task Force	232,983.13	232,983.13	0.00
2135	Indigent Drivers Interlock	20,784.15	20,784.15	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	367,055.29	367,055.29	0.00
2140	Justice Reinvestment	1,118,158.52	1,118,158.52	0.00
2142	Special Projects - Outreach Donations	51,304.90	51,304.90	0.00
2143	Probate Court Mental Health	606,380.19	606,380.19	0.00
2144	ADAMH 3C CDG	166,187.96	166,187.96	0.00
2145	Probate Court Special Projects	350,272.06	350,272.06	0.00
2146	FCCS Children's Fund	502,275.27	502,275.27	0.00
2147	TCAP	1,010,000.00	1,010,000.00	0.00
2663	Juvenile Detention - Special Food	9,253.30	9,253.30	0.00
2664	DUI Enforcement Program	41,141.49	41,141.49	0.00
2669	Sheriff Violence Against Women Grant	64,442.89	64,442.89	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2870	Morrison Farms East 3	4,855.50	4,855.50	0.00
2871	Weldon Phase I & 2	10,351.96	10,351.96	0.00
2872	Woodland Creek	8,823.20	8,823.20	0.00
2873	Jefferson Run Phase 4	3,437.00	3,437.00	0.00
2874	Paddock Reserve	1,585.00	1,585.00	0.00
2875	Jefferson Farms 3	2,595.00	2,595.00	0.00
2876	Morrison Farms 2	9,058.76	9,058.76	0.00
2877	Royal Elm Section 7 Maintenance	2,095.42	2,095.42	0.00
2878	Jefferson Run Phase 2 Maintenance	21,038.21	21,038.21	0.00
2879	Royal Elm Section 6 Maintenance	4,851.83	4,851.83	0.00
2889	Reserve at Hoover Ditch - Engineer	23,192.09	23,192.09	0.00
2890	Reserve at Clark State - Engineer	44,187.43	44,187.43	0.00
2891	Asbury Petition Ditch	3,988.13	3,988.13	0.00
2892	Royal Elm Ditch - Engineer	14,390.41	14,390.41	0.00
2893	Pinecrest Ditch - Engineer	22,679.54	22,679.54	0.00
2894	Asbury Manor Maintenance	19,996.36	19,996.36	0.00
2896	Pinecrest Ditch Section 3	46,025.21	46,025.21	0.00
2897	Royal Elm Section 5	6,663.03	6,663.03	0.00
2898	Parkwood Phase 1 2 3 Maintenance	18,851.98	18,851.98	0.00
2899	Morrison Farms E Section 1	11,470.41	11,470.41	0.00
3031	Bond Retirement - Commissioner	5,729,391.17	5,729,391.17	0.00
3033	Stadium Debt Service Fund	1,637,431.84	1,637,431.84	0.00
3035	Sanitary Bond Retirement	21,434.46	21,434.46	0.00
4041	Permanent Improvements - PFM	5,425,083.18	5,425,083.18	0.00
4053	Jail Management System - Sheriff	96,175.51	96,175.51	0.00
4057	Criminal Justice Information System	4,260,538.41	4,260,538.41	0.00

October 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4065	Board of Elections Facility Fund	129,100.40	129,100.40	0.00
4066	Network Infrastructure	257,049.73	257,049.73	0.00
4067	Public Safety Center	167,354,245.36	167,354,245.36	0.00
4068	Fleet Capital Vehicles	272,099.44	272,099.44	0.00
4069	Parking Facility Bond	2,927,493.38	2,927,493.38	0.00
4070	Board of Elections Voting Machines	1,000,000.00	1,000,000.00	0.00
4071	Facility Renovation - PFM	48,592,898.29	48,592,898.29	0.00
4072	Correction Center - PFM	164,208,563.93	164,208,563.93	0.00
5052	Sanitary Engineer Water	2,286,995.45	2,286,995.45	0.00
5053	Sanitary Engineer Sewer	1,921,372.34	1,921,372.34	0.00
5056	Sanitary Eng Capital Improvemts Water	872,764.20	872,764.20	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,549,646.98	1,549,646.98	0.00
6061	Workers Comp Reserve	13,002,628.96	13,002,628.96	0.00
6062	Telecommunications Fund - PFM	502,202.51	502,202.51	0.00
6063	Employee Benefits Self Insurance	20,003,843.56	20,003,843.56	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	3,928,912.24	3,928,912.24	0.00
8013	Real Estate Tax Overpays - Treasurer	7,689,371.18	7,689,371.18	0.00
8014	Interim Real Estate - Treasurer	23,610,183.59	23,610,183.59	0.00
8018	Real Estate Tax - Sheriff	492,438.57	492,438.57	0.00
8019	Real Estate Refunds - Sheriff	135,764.99	135,764.99	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8030	Real Estate Tax - Auditor	798,896.84	798,896.84	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	2,858.93	2,858.93	0.00
8042	Manufactured Homes Interim - Auditor	61,877.41	61,877.41	0.00
8070	Cigarette Tax	2,374.41	2,374.41	0.00
8090	MUNI Motor Vehicle Tax	9,717,630.23	9,717,630.23	0.00
8150	Ohio Election Commission Fees	340.00	340.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8180	Auditor Fax and Copy Escrow	50.00	50.00	0.00
8182	Work Release Escrow - Common Pleas	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	24,027,523.38	24,027,523.38	0.00
8186	Contractor Escrow	3,286,559.22	3,286,559.22	0.00
8187	Tax Lien Certificate - Treasurer	662,926.29	662,926.29	0.00
8188	Bond Investment Agency	901,188.75	901,188.75	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	33,027.96	33,027.96	0.00
8211	Recorder Escrow	228,914.14	228,914.14	0.00
8212	Recorder Housing Trust Fund Fees	408,781.75	408,781.75	0.00
8213	Clerk of Courts Public Defender Fee	263,460.03	263,460.03	0.00
8222	Arson Offender Registry	800.00	800.00	0.00
8223	Rape Crisis Program Trust Fund	1,900.00	1,900.00	0.00
8224	Probate Court Deposit	857,307.72	857,307.72	0.00
8226	Public Health - Tipping Fees	104,121.44	104,121.44	0.00
8227	Public Health - Transmittal Fees	6,011.50	6,011.50	0.00
8231	Village of Lockbourne	3,681.39	3,681.39	0.00
8233	Columbus Capacity Fees	10,662.00	10,662.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	364.17	364.17	0.00
8242	Parking Garage Escrow	23,034.00	23,034.00	0.00
8244	Surplus Auction	45,750.07	45,750.07	0.00
8248	FCCS Rep Payee SS Benefits	33,631.00	33,631.00	0.00
8250	Payroll Revolving - Auditor	3,833,103.02	3,833,103.02	0.00
8251	Benefit Revolving	410,565.47	410,565.47	0.00

October 2018

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8252	METLIFE Disability	89,156.89	89,156.89	0.00
8253	Flexible Spending	34,119.44	34,119.44	0.00
8262	Incoming Electronic Fund Transfers	56,165.08	56,165.08	0.00
8300	Accounts Payable Warrant Clearance	9,536,669.96	9,536,669.96	0.00
8301	Payroll Warrant Clearance	105,172.14	105,172.14	0.00
9000	Treasurer Suspense	0.00	(21,362.90)	(21,362.90)
9012	Soil & Water Conservation	862,861.31	862,861.31	0.00
9013	Mid Ohio Regional Planning Commission	1,114,520.10	1,114,520.10	0.00
9014	Metro Parks	37,608.11	37,608.11	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	951,781.48	951,781.48	0.00
9027	Board of Health Public Health Nurse	574,574.53	574,574.53	0.00
9028	Board of Health Environmental Health	1,946,630.58	1,946,630.58	0.00
9029	Emergency Management Agency	1,443,190.17	1,443,190.17	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	260,843.89	260,843.89	0.00
9031	Emerg Mgmt Warning Fund	783,006.40	783,006.40	0.00
9034	Board of Health Anti-Dumping	53,184.67	53,184.67	0.00
9035	Board of Health Rabies Prevention	111,975.01	111,975.01	0.00
9036	Regional Public Health Infrastructure	203,515.30	203,515.30	0.00
9038	Construction & Demo Debris	552,907.95	552,907.95	0.00
9039	Community Based Correctional Facility	711,147.29	711,147.29	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	36,972.64	36,972.64	0.00
9042	MORPC Building Sale	2,481,721.92	2,481,721.92	0.00
9043	MORPC Facility Fund	694,535.69	694,535.69	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant Fund	2,953.00	2,953.00	0.00
9051	CBCF Grant (Odd Years)	1,135,516.66	1,135,516.66	0.00
Totals		1,494,622,955.62	1,494,601,592.72	(21,362.90)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,491,196,250.37	
CO. DEPOSITORY			923,620.43	
MORPC INVESTMENTS			2,481,721.92	
TOTAL PER FORM 6			<u>1,494,601,592.72</u>	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(21,362.90)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			21,362.90	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on November 19, 2018 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of October 31, 2018 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 10/31/18

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
10/22/2018	Incoming Wire - TLOA Lien holder	500.00		500.00	Credit at bank not on books	11/5/2018
10/31/2018	Cash Deposit (Cashiers)	(10,867.48)		(10,867.48)	deposit in transit (credit on books not at bank)	11/1/2018
10/31/2018	Cash Deposit (Cashiers)	(14,479.05)		(14,479.05)	deposit in transit (credit on books not at bank)	11/1/2018
10/31/2018	Cash Deposit (Cashiers)	(6,128.36)		(6,128.36)	deposit in transit (credit on books not at bank)	11/1/2018
10/31/2018	Lockbox file not processed	10,844.04		10,844.04	Credit at bank not on books	11/1/2018
		(\$20,130.85)	\$0.00	(\$20,130.85)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	CH Bond Reconciliation					To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		

Outstanding General Suspense (\$20,130.85)
 Outstanding Investment Suspense \$0.00
 NSF Total (previous page) (\$1,196.74)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outrages (previous page) (\$35.31)
TOTAL OF FUND 9000 AT 10/31/18 (\$21,362.90)

ITEMS CLEARED 11/2018

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

