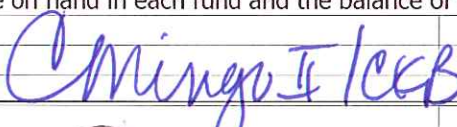



July 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	215,559,855.53	215,559,855.53	0.00
1001	Sheriff Rotary	3,037,498.66	3,037,498.66	0.00
1002	PFM Parking Facilities	2,309,278.95	2,309,278.95	0.00
1003	Unclaimed Costs	2,600,002.73	2,600,002.73	0.00
1004	Unclaimed Wages	62,387.05	62,387.05	0.00
1005	Commissioner Self Insurance	2,241,985.77	2,241,985.77	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	Medicaid Sales Tax Transition	7,365,741.02	7,365,741.02	0.00
2011	Animal Care and Control (Dog & Kennel)	310,636.23	310,636.23	0.00
2012	Job and Family Services (Public Assistance)	14,127,883.81	14,127,883.81	0.00
2013	Auditor Real Estate Assessment	19,323,933.50	19,323,933.50	0.00
2015	Motor Vehicle & Gas Tax	16,463,963.74	16,463,963.74	0.00
2016	Recorder Equipment	244,966.12	244,966.12	0.00
2017	Common Pleas Computerization	2,417,180.06	2,417,180.06	0.00
2018	Dom/Juv Computerization	541,118.73	541,118.73	0.00
2019	Probate Computerization	346,405.14	346,405.14	0.00
2021	Children Services Special Levy	182,717,212.61	182,717,212.61	0.00
2022	Board of Developmental Disabilities	360,308,493.49	360,308,493.49	0.00
2023	Community Corrections Program	794,706.41	794,706.41	0.00
2025	Probate Court Rotary	106,654.63	106,654.63	0.00
2027	Office on Aging Senior Services	40,985,977.86	40,985,977.86	0.00
2029	Child Support Enforcement	254,611.74	254,611.74	0.00
2031	PFM Antenna Systems	471,603.95	471,603.95	0.00
2032	Sheriff Selective Enforcement	24,631.33	24,631.33	0.00
2035	Indigent Treatment	26,016.28	26,016.28	0.00
2038	Zoological Park	7,800,449.15	7,800,449.15	0.00
2040	Escrow Interest - Treasurer	558,082.10	558,082.10	0.00
2041	Legal Research - Probate	320,132.10	320,132.10	0.00
2042	Legal Research - Dom/Juv	93,211.32	93,211.32	0.00
2043	Legal Research - Common Pleas	194,052.31	194,052.31	0.00
2044	Prosecuting Attorney Rotary	74,965.63	74,965.63	0.00
2045	Sheriff Child Support Enforcemt	43,929.29	43,929.29	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,386,520.70	2,386,520.70	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,110,731.02	2,110,731.02	0.00
2048	Felony Delinquent Care & Custody	7,563,582.35	7,563,582.35	0.00
2055	Enforcement & Education - Sheriff	7,876.21	7,876.21	0.00
2056	Indigent Guardianship - Probate	73,040.06	73,040.06	0.00
2057	Sheriff Commissary	2,245,725.51	2,245,725.51	0.00
2059	Certificate of Title Administration	9,100,403.01	9,100,403.01	0.00
2063	Probation Services	1,039,944.75	1,039,944.75	0.00
2064	Mediation Fees	1,462.79	1,462.79	0.00
2066	Domestic Relations Grant Fund 46	203,393.09	203,393.09	0.00
2078	Adult Protective Svcs - Office on Aging	282,311.97	282,311.97	0.00
2082	Community & Economic Development	134,934.71	134,934.71	0.00
2083	Justice Programs	414,793.58	414,793.58	0.00
2086	JAG - Sheriff	19,752.18	19,752.18	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	147,030.25	147,030.25	0.00
2095	Stormwater Management - Engineer	676,741.42	676,741.42	0.00
2096	Concealed Handgun Licensing - Sheriff	145,568.81	145,568.81	0.00
2097	Dispute Resolution	604,767.90	604,767.90	0.00
2111	ADAMH Levy	87,019,087.47	87,019,087.47	0.00
2112	ADAMH Local	1,898,083.26	1,898,083.26	0.00

July 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	1,877,098.67	1,877,098.67	0.00
2114	ADAMH Federal	399,477.75	399,477.75	0.00
2115	ADAMH SAPT Block Grant	948,588.65	948,588.65	0.00
2117	ADAMH Social Services Block Grant	388,470.65	388,470.65	0.00
2118	ADAMH Mental Health Block Grant	494,017.84	494,017.84	0.00
2121	27th Pay Reserve	4,689,000.00	4,689,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,491,208.63	1,491,208.63	0.00
2125	Urban Area Security Initiative	165.99	165.99	0.00
2127	Justice Assistance Grants	223,312.08	223,312.08	0.00
2129	Special General Projects	1,160,633.38	1,160,633.38	0.00
2130	Wireless Enhanced 9-1-1	1,107,690.13	1,107,690.13	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	963,008.35	963,008.35	0.00
2134	Drug Task Force	151,220.60	151,220.60	0.00
2135	Indigent Drivers Interlock	20,104.10	20,104.10	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2138	Dog and Kennel Donations	386,316.16	386,316.16	0.00
2140	Justice Reinvestment	1,190,045.06	1,190,045.06	0.00
2142	Special Projects - Outreach Donations	58,690.02	58,690.02	0.00
2143	Probate Court Mental Health	869,223.04	869,223.04	0.00
2144	ADAMH 3C CDG	162,025.91	162,025.91	0.00
2145	Probate Court Special Projects	328,239.76	328,239.76	0.00
2146	FCCS Children's Fund	683,639.40	683,639.40	0.00
2147	TCAP	685,000.00	685,000.00	0.00
2663	Juvenile Detention - Special Food	10,169.77	10,169.77	0.00
2664	DUI Enforcement Program	22,848.16	22,848.16	0.00
2669	Sheriff Violence Against Women Grant	87,950.36	87,950.36	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	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	8,884.55	8,884.55	0.00
2877	Royal Elm Section 7 Maintenance	1,672.06	1,672.06	0.00
2878	Jefferson Run Phase 2 Maintenance	18,180.63	18,180.63	0.00
2879	Royal Elm Section 6 Maintenance	4,154.33	4,154.33	0.00
2889	Engineer Reserve at Hoover Ditch	22,368.49	22,368.49	0.00
2890	Reserve at Clark State - Engineer	42,341.45	42,341.45	0.00
2891	Asbury Petition Ditch	3,988.13	3,988.13	0.00
2892	Royal Elm Ditch - Engineer	13,696.29	13,696.29	0.00
2893	Pinecrest Ditch - Engineer	21,667.06	21,667.06	0.00
2894	Asbury Manor Maintenance	19,001.52	19,001.52	0.00
2896	Pinecrest Ditch Section 3	43,266.52	43,266.52	0.00
2897	Royal Elm Section 5	5,716.37	5,716.37	0.00
2898	Parkwood Phase 1 2 3 Maintenance	16,926.88	16,926.88	0.00
2899	Morrison Farms E Section 1	10,768.23	10,768.23	0.00
3031	Bond Retirement - Commissioner	5,729,391.17	5,729,391.17	0.00
3033	Stadium Debt Service Fund	1,119,525.10	1,119,525.10	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	4,353,264.91	4,353,264.91	0.00
4060	Sanitary Sewer Bond	577,476.49	577,476.49	0.00
4065	Board of Elections Facility Fund	126,580.49	126,580.49	0.00
4066	Network Infrastructure	264,250.33	264,250.33	0.00

July 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4067	Public Safety Center	158,946,439.10	158,946,439.10	0.00
4068	Fleet Capital Vehicles	349,270.72	349,270.72	0.00
4069	Parking Facility Bond	2,982,193.42	2,982,193.42	0.00
4070	Board of Elections Voting Machines	1,000,000.00	1,000,000.00	0.00
4071	Facility Renovation - PFM	49,515,741.74	49,515,741.74	0.00
4072	Correction Center - PFM	178,174,451.49	178,174,451.49	0.00
5052	Sanitary Engineer Water	1,923,481.41	1,923,481.41	0.00
5053	Sanitary Engineer Sewer	2,014,879.74	2,014,879.74	0.00
5056	Sanitary Eng Capital Improvemts Water	952,895.72	952,895.72	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,138,563.64	1,138,563.64	0.00
6061	Workers Comp Reserve	12,808,247.75	12,808,247.75	0.00
6062	Telecommunications Fund - PFM	475,770.26	475,770.26	0.00
6063	Employee Benefits Self Insurance	18,801,688.73	18,801,688.73	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	2,974,288.50	2,974,288.50	0.00
8013	Real Estate Tax Overpays - Treasurer	9,230,927.13	9,230,927.13	0.00
8014	Interim Real Estate - Treasurer	16,028,068.87	16,028,068.87	0.00
8015	Real Estate Tax - Treasurer	482,760,764.57	482,760,764.57	0.00
8018	Real Estate Tax - Sheriff	246,411.04	246,411.04	0.00
8019	Real Estate Refunds - Sheriff	121,847.16	121,847.16	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8030	Real Estate Tax - Auditor	799,127.97	799,127.97	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	2,458.93	2,458.93	0.00
8043	Manufactured Homes - Current	219,063.94	219,063.94	0.00
8070	Cigarette Tax	6,464.50	6,464.50	0.00
8090	MUNI Motor Vehicle Tax	8,490,506.54	8,490,506.54	0.00
8150	Ohio Election Commission Fees	130.00	130.00	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	4,703,639.99	4,703,639.99	0.00
8186	Contractor Escrow	2,073,572.50	2,073,572.50	0.00
8187	Tax Lien Certificate - Treasurer	1,025,999.79	1,025,999.79	0.00
8188	Bond Investment Agency	329,853.60	329,853.60	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	I-670 Escrow	9.96	9.96	0.00
8210	Recorder Overpayments	33,411.96	33,411.96	0.00
8211	Recorder Escrow	194,678.42	194,678.42	0.00
8212	Recorder Housing Trust Fund Fees	405,507.60	405,507.60	0.00
8213	Clerk of Courts Public Defender Fee	262,291.00	262,291.00	0.00
8222	Arson Offender Registry	700.00	700.00	0.00
8223	Rape Crisis Program Trust Fund	1,400.00	1,400.00	0.00
8224	Probate Court Deposit	869,245.97	869,245.97	0.00
8226	Public Health - Tipping Fees	5,939.20	5,939.20	0.00
8227	Public Health - Transmittal Fees	5,798.50	5,798.50	0.00
8231	Village of Lockbourne	4,205.18	4,205.18	0.00
8233	Columbus Capacity Fees	17,544.00	17,544.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	278.48	278.48	0.00
8242	Parking Garage Escrow	23,029.00	23,029.00	0.00
8244	Surplus Auction	29,135.92	29,135.92	0.00
8248	FCCS REP Payee SS Benefits	30,838.00	30,838.00	0.00
8250	Payroll Revolving - Auditor	3,847,921.24	3,847,921.24	0.00
8251	Benefit Revolving	410,565.47	410,565.47	0.00

July 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8252	METLIFE Disability	87,185.49	87,185.49	0.00
8253	Flexible Spending	22,011.70	22,011.70	0.00
8262	Incoming Electronic Fund Transfers	362,796.56	362,796.56	0.00
8300	Accounts Payable Warrant Clearance	4,846,624.30	4,846,624.30	0.00
8301	Payroll Warrant Clearance	17,434.24	17,434.24	0.00
9000	Treasurer Suspense	0.00	135,563.99	135,563.99
9012	Soil & Water Conservation	910,326.14	910,326.14	0.00
9013	Mid Ohio Regional Planning Commission	1,810,001.42	1,810,001.42	0.00
9014	Metro Parks	52,985.97	52,985.97	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,535,078.89	1,535,078.89	0.00
9027	Board of Health Public Health Nurse	811,227.73	811,227.73	0.00
9028	Board of Health Environmental Health	2,259,423.93	2,259,423.93	0.00
9029	Emergency Management Agency	1,787,467.40	1,787,467.40	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	130,615.89	130,615.89	0.00
9031	Emerg Mgmt Warning Fund	845,909.02	845,909.02	0.00
9034	Board of Health Anti-Dumping	52,644.54	52,644.54	0.00
9035	Board of Health Rabies Prevention	114,906.87	114,906.87	0.00
9036	Regional Public Health Infrastructure	60,466.51	60,466.51	0.00
9038	Construction & Demo Debris	537,656.21	537,656.21	0.00
9039	Community Based Correctional Facility	348,395.26	348,395.26	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	19,242.69	19,242.69	0.00
9042	MORPC Building Sale	2,468,259.37	2,468,259.37	0.00
9043	MORPC Facility Fund	690,983.31	690,983.31	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)	1,467,428.25	1,467,428.25	0.00
Totals		2,036,845,716.32	2,036,981,280.31	135,563.99
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			2,033,204,266.01	
CO. DEPOSITORY			1,308,754.93	
MORPC INVESTMENTS			2,468,259.37	
TOTAL PER FORM 6			2,036,981,280.31	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			135,563.99	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(135,563.99)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on August 31, 2018 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of July 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 06/30/18

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
7/31/2018	Lockbox file not processed	142,867.28		142,867.28	Credit at bank not on books	
		\$142,867.28	\$0.00	\$142,867.28		
	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
	CH Bond Reconciliation					To Clear Suspense
		\$0.00	\$0.00	\$0.00		
	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		

Outstanding General Suspense \$142,867.28
 Outstanding Investment Suspense \$0.00
 NSF Total (previous page) (\$7,256.59)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) (\$46.70)
TOTAL OF FUND 9000 AT 06/30/18 \$135,563.99

ITEMS CLEARED 08/2018
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

