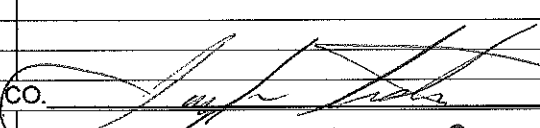
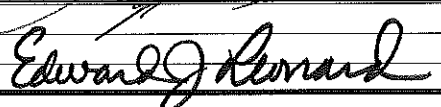


February 2009			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
1000	General	193,346,316.71	193,346,316.71
1001	Sheriff Rotary	891,967.72	891,967.72
1002	PFM Parking Facilities	3,312,026.42	3,312,026.42
1003	Unclaimed Costs	1,684,396.48	1,684,396.48
1004	Unclaimed Wages	18,614.11	18,614.11
1005	Commissioner Self Insurance	8,179,161.40	8,179,161.40
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50
2011	Animal Care and Control	885,536.73	885,536.73
2012	Job and Family Services	5,134,755.27	5,134,755.27
2013	Auditor Real Estate Assessment	9,054,900.33	9,054,900.33
2014	Sheriff Basic POTC	12,997.93	12,997.93
2015	Engineer Motor Vehicle & Gas Tax	6,586,478.34	6,586,478.34
2016	Recorder Equipment	108,349.26	108,349.26
2017	Common Pleas Computerization	1,822,180.30	1,822,180.30
2018	Dom/Juv Computerization	464,558.40	464,558.40
2019	Probate Computerization	216,674.39	216,674.39
2020	Children Svcs Capital Reserve	46.50	46.50
2021	Children Services	41,531,952.56	41,531,952.56
2022	Board of MRDD	163,636,682.84	163,636,682.84
2023	Comm PI Community Corrections	362,338.28	362,338.28
2024	Commissioner Domestic Shelter	19,346.00	19,346.00
2025	Probate Court Rotary	90,587.45	90,587.45
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80
2027	Office on Aging Senior Services	3,557,574.13	3,557,574.13
2029	Child Support Enforcement	809,719.40	809,719.40
2031	PFM Antenna Systems	1,050,583.29	1,050,583.29
2032	Sheriff Selective Enforcement	16,498.33	16,498.33
2033	Sheriff BWC Reimbursement	1,816.18	1,816.18
2034	Sheriff Jail Overcrowding	2,602.49	2,602.49
2035	Dom/Juv Indigent Treatment	12,581.91	12,581.91
2036	Common Pleas CBCF Operations	208.12	208.12
2038	Commissioner Zoo Park	113,750.00	113,750.00
2040	Treasurer Escrow Interest	515,031.39	515,031.39
2041	Probate Legal Research	304,143.55	304,143.55
2042	Dom/Juv Legal Research	146,260.42	146,260.42
2043	Common Pleas Legal Research	471,784.81	471,784.81
2044	Prosecutor Rotary	266,436.54	266,436.54
2045	Sheriff Child Support Enforcemt	29,077.04	29,077.04
2046	Treasurer Delinquent Tax Collectn	2,943,582.32	2,943,582.32
2047	Prosecutor Delinq Tax Collection	5,790,257.35	5,790,257.35
2048	Juv Felony Delinq Care & Custody	3,084,482.38	3,084,482.38
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11
2055	Sheriff Enforcement & Education	50,628.47	50,628.47
2056	Probate Indigent Guardianship	38,167.92	38,167.92
2057	Sheriff Commissary	2,085,932.14	2,085,932.14
2059	Clerk of Courts Auto Title	2,831,847.66	2,831,847.66
2060	Vets Memorial Perm Improvement	4,109.19	4,109.19
2063	Common PI Probation Services	865,817.11	865,817.11
2064	Probate Mediation Fees	1,089.79	1,089.79
2068	Prosecutor Law Enforcemt Trust	0.85	0.85
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2076	Dom/Juv SMART Project	136,617.78	136,617.78
2078	Office on Aging Adult Protective Svcs	201,006.71	201,006.71
2080	JFS Champions for Children	40,078.27	40,078.27
2082	Community & Economic Developmt	703,612.16	703,612.16
2083	Homeland Security & Justice Programs	1,351,530.05	1,351,530.05
2085	JFS Children's Trust Fund	268,690.66	268,690.66
2089	Dom/Juv Drug Court	45,735.52	45,735.52
2093	Sheriff Justice Program Funding	24,999.98	24,999.98
2094	Comm Pleas Correction Misdemeanor	73,360.53	73,360.53
2095	Engineer Stormwater Management	(75,535.70)	-75,535.70
2096	Sheriff Concealed Handgun Licensing	229,556.28	229,556.28
2097	Probate Dispute Resolution	222,923.05	222,923.05
2111	ADAMH Levy	13,582,752.96	13,582,752.96
2112	ADAMH Local	1,116,995.71	1,116,995.71
2113	ADAMH State	4,317,476.06	4,317,476.06
2114	ADAMH Federal	208,778.93	208,778.93
2115	ADAMH SAPT Block Grant	26,297.03	26,297.03
2116	ADAMH Safe Act	0.01	0.01
2117	ADAMH Social Svcs Block Grant	119,397.24	119,397.24
2118	ADAMH Mental Health Block Grant	300,496.43	300,496.43
2121	27th Pay Reserve	6,000,000.00	6,000,000.00
2123	Treasurer Tax Lien Administration	1,268,799.08	1,268,799.08
2125	Homeland Urban Area Security Initiative	4.75	4.75
2127	Homeland Justice Assistance Grants	854,640.56	854,640.56
2128	OMB & Engineer FEMA Fund	29,789.00	29,789.00
2129	Dom/Juv Special General Projects	743,093.00	743,093.00
2130	Commissioners Wireless 9-1-1	6,040,536.46	6,040,536.46
2131	Sheriff Continuing Professional Training	74,880.00	74,880.00
2663	Juvenile Detention Special Food	23,589.72	23,589.72
2664	Sheriff DUI Enforcement Program	70,497.72	70,497.72
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	22,401.37	22,401.37
2670	Common Pleas Arbitration Filing Fee	36,360.42	36,360.42
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32
2882	Engineer James Wiler Ditch	724.57	724.57
2883	Engineer Plaul Ditch	837.25	837.25
2884	Engineer Marsdale Ditch	651.22	651.22
2885	Engineer Immel Ditch	200.00	200.00
2886	Engineer Goodale Ditch	154.98	154.98
2887	Engineer Hamilton Ditch	1,599.92	1,599.92
2888	Engineer Joseph Carr Ditch	9,846.62	9,846.62
2889	Engineer Reserve at Hoover Ditch	8,236.74	8,236.74
2890	Engineer Reserve at Clark State	4,334.29	4,334.29
2891	Engineer Asbury Ditch	500.00	500.00
2892	Engineer Royal Elm Ditch	1,437.87	1,437.87
2893	Engineer Pinecrest Ditch	2,278.35	2,278.35
3031	Commissioner Bond Retirement	5,549,914.11	5,549,914.11
3032	Commissioner Maryhaven Bond Retiremt	88,187.53	88,187.53
3033	Commissioner Stadium Debt Service	1,915,924.22	1,915,924.22
4041	PFM Permanent Improvements	757,912.00	757,912.00
4044	Vets Memorial Capital Projects	13,497.41	13,497.41
4049	PFM New Courthouse Bldg Construction	95,963,866.44	95,963,866.44
4050	PFM Stadium Construction	6,281,734.67	6,281,734.67
4053	Sheriff Jail Management System	2,588,902.00	2,588,902.00
4054	PFM Animal Shelter Construction	6,894,760.34	6,894,760.34

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
4055	Engineer Road Projects - 2007 Bonds	3,860,500.16	3,860,500.16
4056	PFM Energy Conservation Measures	2,558,038.70	2,558,038.70
5052	Sanitary Engineer Water	338,907.30	338,907.30
5053	Sanitary Engineer Sewer	590,689.76	590,689.76
5056	Sanitary Eng Capital Improvemts Water	314,658.59	314,658.59
5057	Sanitary Eng Capital Improvemts Sewer	430,154.09	430,154.09
5059	Sanitary Eng Water Quality Partnership	787,528.46	787,528.46
6061	Workers Comp Reserve	9,309,294.94	9,309,294.94
6062	PFM Telecommunications Fund	772,083.26	772,083.26
6063	Employee Benefits Self Insurance	16,189,850.22	16,189,850.22
8011	Auditor Homestead Late File Refund	2,630.65	2,630.65
8012	Auditor Real Estate Overpays	309,922.39	309,922.39
8013	Treasurer Real Estate Overpays	7,187,377.36	7,187,377.36
8014	Treasurer Interim Real Estate	25,899,099.54	25,899,099.54
8015	Real Estate Tax - Treasurer	559,650,996.93	559,650,996.93
8018	Sheriff Sales Real Estate Tax	1,620,824.05	1,620,824.05
8021	Treasurer Personal Property Dupl Tax	571,826.17	571,826.17
8025	Auditor Delinquent Personal Prop Tax	2,697,259.38	2,697,259.38
8026	Undivided State Personal Prop Reimb	1,073,358.48	1,073,358.48
8031	Auditor Estate Tax Estimated Payments	425,444.73	425,444.73
8032	Auditor Undivided Estate Tax	13,675,282.88	13,675,282.88
8043	Auditor Manufactured Homes Current	368,126.14	368,126.14
8045	Auditor Manufactured Homes Refunds	386.36	386.36
8046	Treasurer Manufactured Homes Overpays	4,044.86	4,044.86
8050	Auditor Undivided Motor Vehicle Gas Tax	0.00	0.00
8070	Auditor Undivided Cigarette Tax	7,235.34	7,235.34
8090	Engineer Municipal Motor Vehicle Tax	6,213,375.29	6,213,375.29
8100	Auditor Escheat Estates City/Schools	10,185.34	10,185.34
8110	Auditor Inheritance Tax Trust	4,036.64	4,036.64
8120	Auditor Land Sales	647.75	647.75
8130	Auditor Forfeited Land Surplus	22,990.96	22,990.96
8150	Board of Elections Ohio Elect Comm Fees	12,595.00	12,595.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84
8171	Commissioner Ohio Public Defender - City	16,853.54	16,853.54
8180	Auditor Fax and Copy Escrow	1,424.45	1,424.45
8181	Auditor Plat Transfer Fee Escrow	375.40	375.40
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31
8183	Common PI Home Incarceration Escrow	125,362.94	125,362.94
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25
8185	Treasurer Tax Prepayment Escrow	3,495,778.39	3,495,778.39
8186	Contractor Escrow	2,966,699.58	2,966,699.58
8187	Treasurer Tax Lien Certificate	2,133,719.83	2,133,719.83
8188	Treasurer Bond Investment Agency	1,566,169.09	1,566,169.09
8189	Developer Deposit	150,000.00	150,000.00
8190	Auditor I-670 Escrow	5,320.01	5,320.01
8210	Recorder Overpayments	35,280.39	35,280.39
8211	Recorder Escrow	140,561.72	140,561.72
8212	Recorder Housing Trust Fund Fees	613,691.80	613,691.80
8213	Clerk of Courts Public Defender Fee	64,368.00	64,368.00
8220	Auditor Undivided Municipal Fines	11,810.20	11,810.20
8231	Sanitary Engineer Village of Lockbourne	85,441.91	85,441.91
8232	ADAMH Agency	(21,462.00)	-21,462.00
8233	Sanitary Eng Columbus Capacity Fees	34,668.00	34,668.00
8242	PFM Parking Garage Escrow	23,869.00	23,869.00
8244	Purchasing Surplus Auction	8,802.90	8,802.90

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
8250	Auditor Payroll Revolving	14,470,813.20	14,470,813.20
8251	Auditor Benefit Revolving	371,309.78	371,309.78
8262	Treasurer Incoming Electronic Funds Xfr	6,676,818.40	6,676,818.40
8300	Auditor Warrant Clearance	25,913,012.74	25,913,012.74
9000	Treasurer Suspense	0.00	-1,320,304.18
9012	Soil & Water Conservation	271,152.01	271,152.01
9013	Mid Ohio Regional Planning Commission	350,785.52	350,785.52
9014	Metro Parks	16,781.07	16,781.07
9017	Board of Health Trailer Park	14,723.66	14,723.66
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00
9025	Auditor Trust Fund	16,321.58	16,321.58
9026	Board of Health	300,701.61	300,701.61
9027	Board of Health Public Health Nurse	322,863.44	322,863.44
9028	Board of Health Environmental Health	433,981.68	433,981.68
9029	Emergency Management Agency	497,120.47	497,120.47
9030	Emerg Mgmt Special CEPAC Emerg Plan	83,057.95	83,057.95
9031	Emerg Mgmt Warning	129,418.30	129,418.30
9034	Board of Health Anti-Dumping	23,258.32	23,258.32
9035	Board of Health Rabies Prevention	48,996.40	48,996.40
9036	Board of Health Regional Public Health	15,931.36	15,931.36
9037	Family & Children First Council	486,637.86	486,637.86
9038	Board of Hlth Construction & Demo Debris	302,468.16	302,468.16
9039	Community Based Correctional Facility	1,098,390.55	1,098,390.55
9040	CBCF Resident Agency	200,000.00	200,000.00
9041	Finance Port Authority	1,839.98	1,839.98
9042	MORPC Building Sale	2,956,778.70	2,956,778.70
9043	MORPC Facility Fund	948,274.58	948,274.58
9044	Board of Health Ground Water Monitoring	8,288.12	8,288.12
Totals		1,346,625,114.46	1,345,304,810.28
			0.00
			0.00
CO. TREASURER INVESTMENTS			1,336,553,162.72
CO. DEPOSITORY			5,794,868.86
MORPC INVESTMENTS			2,956,778.70
TOTAL PER FORM 6			1,345,304,810.28
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(1,320,304.18)
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			1,320,304.18
			(0.00)
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on March 16, 2009, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of February 28, 2009, showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>			
FRANKLIN CO.		Auditor	
FRANKLIN CO.		Treasurer	

ITEMS IN SUSPENSE AT 2/27/2009

Date	Fifth Third Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
	No Suspense amount for Fifth Third	-	-	-	None	
	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
2/25/2009	Payroll Credit ZBA to Main	0.06		0.06	Expertpay testing acct with credit to payroll acct	Will clear 3/2009
2/25/2009	Credit Adjustment - Encoding Error	100.00		100.00	credit at bank not on books	cleared 3/4
2/27/2009	Commercial Deposit (Cashiers)	(1,293,290.11)		(1,293,290.11)	deposit in transit (credit on books not at bank)	cleared 3/2
2/27/2009	Cash Deposit (Cashiers)	(14,533.45)		(14,533.45)	deposit in transit (credit on books not at bank)	cleared 3/2
2/27/2009	Cash Deposit (Cashiers)	(8,644.36)		(8,644.36)	deposit in transit (credit on books not at bank)	cleared 3/2
		(1,316,367.86)		(1,316,367.86)		
	Liquid Investment Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
2/27/2009	HNB February Fees	(10.00)		(10.00)	Fees need to be direct disbursed in MUNIS	Will clear 3/2009
		(10.00)		(10.00)		
	CORE Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
2/27/2009	UACC fee check cut for too much	(3,926.32)		(3,926.32)	HNB error to be corrected	cleared 3/4
		(3,926.32)		(3,926.32)		

TOTAL OF FUND 9000 AT 2/27/2009 (1,320,304.18)

ITEMS CLEARED 3/2009

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED