

November 2009				
Fund Number	Fund Name	Auditor's Adjusted Balance		Treasurer's Balance
1000	General	199,772,363.63		199,772,363.63
1001	Sheriff Rotary	748,080.69		748,080.69
1002	PFM Parking Facilities	3,095,821.75		3,095,821.75
1003	Unclaimed Costs	1,758,259.13		1,758,259.13
1004	Unclaimed Wages	20,660.21		20,660.21
1005	Commissioner Self Insurance	8,133,807.89		8,133,807.89
1006	Commissioner Stadium Pledge	3,643,595.50		3,643,595.50
2011	Animal Care and Control	825,270.85		825,270.85
2012	Job and Family Services	10,824,940.29		10,824,940.29
2013	Auditor Real Estate Assessment	14,483,728.81		14,483,728.81
2014	Sheriff Basic POTC	12,997.93		12,997.93
2015	Engineer Motor Vehicle & Gas Tax	8,970,729.42		8,970,729.42
2016	Recorder Equipment	144,884.43		144,884.43
2017	Common Pleas Computerization	2,013,596.15		2,013,596.15
2018	Dom/Juv Computerization	457,412.72		457,412.72
2019	Probate Computerization	216,656.71		216,656.71
2020	Children Svcs Capital Reserve	46.50		46.50
2021	Children Services	81,757,748.94		81,757,748.94
2022	Board of MRDD	249,495,039.43		249,495,039.43
2023	Comm PI Community Corrections	554,863.51		554,863.51
2024	Commissioner Domestic Shelter	113,333.00		113,333.00
2025	Probate Court Rotary	100,587.05		100,587.05
2026	Commissioner Vacation of Public Ways	5,291.80		5,291.80
2027	Office on Aging Senior Services	9,504,194.88		9,504,194.88
2029	Child Support Enforcement	1,081,791.41		1,081,791.41
2031	PFM Antenna Systems	1,096,817.49		1,096,817.49
2032	Sheriff Selective Enforcement	6,693.63		6,693.63
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	14,069.81		14,069.81
2036	Common Pleas CBCF Operations	439.37		439.37
2038	Commissioner Zoo Park	787,277.23		787,277.23
2040	Treasurer Escrow Interest	597,556.36		597,556.36
2041	Probate Legal Research	331,393.55		331,393.55
2042	Dom/Juv Legal Research	154,429.42		154,429.42
2043	Common Pleas Legal Research	458,944.13		458,944.13
2044	Prosecutor Rotary	245,527.66		245,527.66
2045	Sheriff Child Support Enforcemt	49,752.33		49,752.33
2046	Treasurer Delinquent Tax Collectn	3,298,651.00		3,298,651.00
2047	Prosecutor Delinq Tax Collection	5,887,627.49		5,887,627.49
2048	Juv Felony Delinq Care & Custody	2,116,360.61		2,116,360.61
2053	Juv Truancy/Curfew Intervention	122,156.11		122,156.11
2055	Sheriff Enforcement & Education	53,609.34		53,609.34
2056	Probate Indigent Guardianship	86,601.62		86,601.62
2057	Sheriff Commissary	2,101,523.64		2,101,523.64
2059	Clerk of Courts Auto Title	3,071,841.74		3,071,841.74
2060	Vets Memorial Perm Improvement	4,109.19		4,109.19
2063	Common PI Probation Services	922,452.82		922,452.82
2064	Probate Mediation Fees	1,169.79		1,169.79
2068	Prosecutor Law Enforcemt Trust	0.85		0.85
2074	Sheriff Impaired Motorcycle Oper	50.98		50.98
2076	Dom/Juv SMART Project	136,469.24		136,469.24
2078	Office on Aging Adult Protective Svcs	177,272.56		177,272.56
2080	JFS Champions for Children	44.60		44.60

November 2009				
Fund Number	Fund Name	Auditor's Adjusted Balance		Treasurer's Balance
2082	Community & Economic Developmt	592,623.32		592,623.32
2083	Homeland Security & Justice Programs	906,499.79		906,499.79
2085	JFS Children's Trust Fund	15,426.53		15,426.53
2089	Dom/Juv Drug Court	61,068.99		61,068.99
2094	Comm Pleas Correction Misdemeanor	95,528.30		95,528.30
2095	Engineer Stormwater Management	372,527.76		372,527.76
2096	Sheriff Concealed Handgun Licensing	338,111.01		338,111.01
2097	Probate Dispute Resolution	249,398.29		249,398.29
2111	ADAMH Levy	20,678,232.47		20,678,232.47
2112	ADAMH Local	844,224.12		844,224.12
2113	ADAMH State	1,380,843.63		1,380,843.63
2114	ADAMH Federal	124,470.07		124,470.07
2115	ADAMH SAPT Block Grant	191,098.06		191,098.06
2116	ADAMH Safe Act	10,863.00		10,863.00
2117	ADAMH Social Services Block Grant	119,396.17		119,396.17
2118	ADAMH Mental Health Block Grant	196,530.74		196,530.74
2121	27th Pay Reserve	6,000,000.00		6,000,000.00
2123	Treasurer Tax Lien Administration	1,663,597.10		1,663,597.10
2125	Homeland Urban Area Security Initiative	580.29		580.29
2127	Homeland Justice Assistance Grants	1,382,007.62		1,382,007.62
2129	Dom/Juv Special General Projects	976,011.46		976,011.46
2130	Commissioners Wireless 9-1-1	7,842,831.59		7,842,831.59
2131	Sheriff Continuing Professional Training	130,920.00		130,920.00
2132	MUNI Drug Court - Special Project Fund	2,829.00		2,829.00
2211	ARRA JAG	3,380,069.55		3,380,069.55
2212	ARRA VAWA	581,632.32		581,632.32
2213	ARRA CSEA	551,374.80		551,374.80
2214	ARRA CDBG	281,297.64		281,297.64
2219	ARRA FCBDD	671,880.13		671,880.13
2220	ARRA ADAMH	4,261,244.71		4,261,244.71
2222	ARRA HMG	183,460.75		183,460.75
2663	Juvenile Detention - Special Food	12,422.46		12,422.46
2664	Sheriff DUI Enforcement Program	59,965.28		59,965.28
2665	Sheriff Federal Programs	5,885.57		5,885.57
2669	Sheriff Violence Against Women Grant	45,711.69		45,711.69
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	6,963.78		6,963.78
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	677,659.15		677,659.15
3033	Commissioner Stadium Debt Service	598,107.27		598,107.27
4041	PFM Permanent Improvements	734,222.73		734,222.73
4044	Vets Memorial Capital Projects	13,497.41		13,497.41
4049	PFM New Courthouse Bldg Construction	48,993,410.14		48,993,410.14

November 2009				
Fund	Fund	Auditor's		Treasurer's
Number	Name	Adjusted Balance		Balance
4050	PFM Stadium Construction	3,360,387.09		3,360,387.09
4053	Sheriff Jail Management System	2,297,541.75		2,297,541.75
4054	PFM Animal Shelter Construction	6,118,044.77		6,118,044.77
4055	Engineer Road Projects - 2007 Bonds	2,455,908.39		2,455,908.39
4056	PFM Energy Conservation Measures	10,273,283.83		10,273,283.83
5052	Sanitary Engineer Water	498,604.44		498,604.44
5053	Sanitary Engineer Sewer	1,302,096.96		1,302,096.96
5056	Sanitary Eng Capital Improvemts Water	179,479.64		179,479.64
5057	Sanitary Eng Capital Improvemts Sewer	334,192.24		334,192.24
5059	Sanitary Eng Water Quality Partnership	785,730.74		785,730.74
6061	Workers Comp Reserve	7,726,732.09		7,726,732.09
6062	PFM Telecommunications Fund	872,375.70		872,375.70
6063	Employee Benefits Self Insurance	10,928,721.40		10,928,721.40
8011	Auditor Homestead Late File Refund	2,630.65		2,630.65
8012	Auditor Real Estate Overpays	407,062.46		407,062.46
8013	Treasurer Real Estate Overpays	10,584,230.78		10,584,230.78
8014	Treasurer Interim Real Estate	42,832,032.19		42,832,032.19
8017	Auditor Tax Reimbursement	0.20		0.20
8018	Sheriff Sales Real Estate Tax	3,095,285.04		3,095,285.04
8021	Treasurer Personal Property Dupl Tax	608,706.57		608,706.57
8025	Delinquent General Personal Property	1,812,438.16		1,812,438.16
8031	Auditor Estate Tax Estimated Payments	970,494.99		970,494.99
8032	Auditor Undivided Estate Tax	3,408,702.20		3,408,702.20
8042	Manufactured Homes - Interim	70,938.33		70,938.33
8045	Auditor Manufactured Homes Refunds	386.36		386.36
8046	Treasurer Manufactured Homes Overpays	4,637.74		4,637.74
8050	Auditor Undivided Motor Vehicle Gas Tax	92,252.53		92,252.53
8070	Auditor Undivided Cigarette Tax	8,600.54		8,600.54
8090	Engineer Municipal Motor Vehicle Tax	9,202,935.80		9,202,935.80
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	19,355.00		19,355.00
8160	Engineer Subdivision Escrow	8,090.84		8,090.84
8171	Commissioner Ohio Public Defender - City	28,854.47		28,854.47
8180	Auditor Fax and Copy Escrow	50.00		50.00
8182	Common Pleas Work Release Escrow	8,754.31		8,754.31
8183	Common Pl Home Incarceration Escrow	105,025.39		105,025.39
8184	Development Annexation Deposit Escrow	2,353.25		2,353.25
8185	Treasurer Tax Prepayment Escrow	14,910,157.13		14,910,157.13
8186	Contractor Escrow	4,051,744.40		4,051,744.40
8187	Treasurer Tax Lien Certificate	1,341,284.36		1,341,284.36
8188	Treasurer Bond Investment Agency	3,055,962.72		3,055,962.72
8189	Developer Deposit	155,000.00		155,000.00
8190	Auditor I-670 Escrow	3,139.65		3,139.65
8210	Recorder Overpayments	35,581.57		35,581.57
8211	Recorder Escrow	170,224.12		170,224.12
8212	Recorder Housing Trust Fund Fees	734,734.30		734,734.30
8213	Clerk of Courts Public Defender Fee	91,035.00		91,035.00
8220	Auditor Undivided Municipal Fines	11,810.20		11,810.20
8231	Sanitary Engineer Village of Lockbourne	135,884.57		135,884.57
8233	Sanitary Eng Columbus Capacity Fees	4,911.00		4,911.00
8242	PFM Parking Garage Escrow	24,049.00		24,049.00
8244	Purchasing Surplus Auction	52,061.16		52,061.16

ITEMS IN SUSPENSE AT 11/30/2009

Date	Fifth Third Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
	Account Closed	-	-	-		
	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
11/27/2009	Commercial Deposit (Cashiers)	(88,338.07)		(88,338.07)	deposit in transit (credit on books not at bank)	cleared 12/1
11/27/2009	Cash Deposit (Cashiers)	(3,571.40)		(3,571.40)	deposit in transit (credit on books not at bank)	cleared 12/1
11/30/2009	Commercial Deposit (Cashiers)	(651,716.49)		(651,716.49)	deposit in transit (credit on books not at bank)	cleared 12/2
11/30/2009	Commercial Deposit (Cashiers)	(356,567.42)		(356,567.42)	deposit in transit (credit on books not at bank)	cleared 12/1
11/30/2009	Commercial Deposit (Cashiers)	(161,107.75)		(161,107.75)	deposit in transit (credit on books not at bank)	cleared 12/1
11/30/2009	Cash Deposit (Cashiers)	(13,304.00)		(13,304.00)	deposit in transit (credit on books not at bank)	cleared 12/2
11/30/2009	Cash Deposit (Cashiers)	(5,879.76)		(5,879.76)	deposit in transit (credit on books not at bank)	cleared 12/1
11/30/2009	ACH credit - Franklin County	15,293.82		15,293.82	credit at bank not on books	cleared 12/1
		(1,265,191.07)		(1,265,191.07)		
	Liquid Investment Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
11/30/2009	AIM Statement does not include interest earned		(0.31)	(0.31)	intrst posted in MUNIS not shown on statement	will clear 12/2009
		-	(0.31)	(0.31)		

TOTAL OF FUND 9000 AT 11/30/2009 (1,265,191.38)

ITEMS CLEARED 12/2009

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED