

August 2010				
Fund Number	Fund Name	Auditor's Adjusted Balance		Treasurer's Balance
1000	General	200,047,706.42		200,047,706.42
1001	Sheriff Rotary	679,476.58		679,476.58
1002	PFM Parking Facilities	3,274,429.07		3,274,429.07
1003	Unclaimed Costs	1,729,059.80		1,729,059.80
1004	Unclaimed Wages	24,055.37		24,055.37
1005	Commissioner Self Insurance	7,545,498.21		7,545,498.21
1006	Commissioner Stadium Pledge	3,643,595.50		3,643,595.50
2011	Animal Care and Control	382,808.08		382,808.08
2012	Job and Family Services	10,130,100.17		10,130,100.17
2013	Auditor Real Estate Assessment	18,242,443.79		18,242,443.79
2014	Sheriff Basic POTC	12,997.93		12,997.93
2015	Engineer Motor Vehicle & Gas Tax	13,364,160.20		13,364,160.20
2016	Recorder Equipment	116,312.70		116,312.70
2017	Common Pleas Computerization	1,960,061.36		1,960,061.36
2018	Dom/Juv Computerization	339,008.03		339,008.03
2019	Probate Computerization	134,251.01		134,251.01
2020	Children Svcs Capital Reserve	46.50		46.50
2021	Children Services	134,071,642.35		134,071,642.35
2022	Board of MRDD	290,982,697.55		290,982,697.55
2023	Comm PI Community Corrections	495,064.77		495,064.77
2024	Commissioner Domestic Shelter	39,417.00		39,417.00
2025	Probate Court Rotary	110,187.55		110,187.55
2026	Commissioner Vacation of Public Ways	5,291.80		5,291.80
2027	Office on Aging Senior Services	14,546,115.06		14,546,115.06
2029	Child Support Enforcement	956,985.08		956,985.08
2031	PFM Antenna Systems	1,152,421.02		1,152,421.02
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	15,382.31		15,382.31
2036	Common Pleas CBCF Operations	208.12		208.12
2038	Commissioner Zoo Park	7,881,131.17		7,881,131.17
2040	Treasurer Escrow Interest	618,748.54		618,748.54
2041	Probate Legal Research	347,809.55		347,809.55
2042	Dom/Juv Legal Research	166,425.67		166,425.67
2043	Common Pleas Legal Research	493,775.32		493,775.32
2044	Prosecutor Rotary	256,811.85		256,811.85

Revised
9/11/2010


August 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2045	Sheriff Child Support Enforcemt	30,806.81	30,806.81
2046	Treasurer Delinquent Tax Collectn	3,231,111.72	3,231,111.72
2047	Prosecutor Delinq Tax Collection	6,107,562.25	6,107,562.25
2048	Juv Felony Delinq Care & Custody	2,756,861.80	2,756,861.80
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11
2055	Sheriff Enforcement & Education	58,121.57	58,121.57
2056	Probate Indigent Guardianship	98,031.62	98,031.62
2057	Sheriff Commissary	1,980,043.75	1,980,043.75
2059	Clerk of Courts Auto Title	4,384,961.28	4,384,961.28
2063	Common PI Probation Services	964,262.59	964,262.59
2064	Probate Mediation Fees	1,239.79	1,239.79
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	296,653.39	296,653.39
2080	JFS Champions for Children	169.66	169.66
2082	Community & Economic Developmt	44,555.21	44,555.21
2083	Homeland Security & Justice Programs	200,002.92	200,002.92
2085	JFS Children's Trust Fund	15,426.53	15,426.53
2089	Dom/Juv Drug Court	2,695.53	2,695.53
2094	Comm Pleas Correction Misdemeanor	78,210.80	78,210.80
2095	Engineer Stormwater Management	843,605.02	843,605.02
2096	Sheriff Concealed Handgun Licensing	435,494.06	435,494.06
2097	Probate Dispute Resolution	326,748.29	326,748.29
2111	ADAMH Levy	45,083,139.32	45,083,139.32
2112	ADAMH Local	941,364.48	941,364.48
2113	ADAMH State	2,150,787.73	2,150,787.73
2114	ADAMH Federal	215,869.98	215,869.98
2115	ADAMH SAPT Block Grant	42,883.79	42,883.79
2116	ADAMH Safe Act (SFDFSCA)	0.42	0.42
2117	ADAMH Social Services Block Grant	463,659.06	463,659.06
2118	ADAMH Mental Health Block Grant	198,487.10	198,487.10
2121	27th Pay Reserve	600,000.00	600,000.00
2123	Treasurer Tax Lien Administration	1,437,200.06	1,437,200.06
2125	Homeland Security & Justice Programs	235,671.77	235,671.77
2127	Homeland Justice Assistance Grants	917,869.99	917,869.99

August 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2129	Dom/Juv Special General Projects	1,108,678.14	1,108,678.14
2130	Commissioners Wireless 9-1-1	5,585,228.81	5,585,228.81
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00
2133	MUNI Drug Court - Special Project Fund	130,986.93	130,986.93
2134	Drug Task-Force	127,247.28	127,247.28
2211	ARRA JAG	1,448,376.73	1,448,376.73
2212	ARRA VAWA	331,953.60	331,953.60
2213	ARRA Child Support Enforcement	203,745.08	203,745.08
2214	ARRA CDBG	270,234.09	270,234.09
2215	ARRA Water Quality	46,374.50	46,374.50
2218	ARRA JFS	663,849.52	663,849.52
2219	ARRA FCBDD	1,542,040.06	1,542,040.06
2220	ARRA ADAMH	1,423,733.55	1,423,733.55
2223	ARRA JAG Re-Entry	295,090.89	295,090.89
2663	Juvenile Detention - Special Food	13,515.56	13,515.56
2664	Sheriff DUI Enforcement Program	63,640.61	63,640.61
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	24,750.91	24,750.91
2670	Common Pleas Arbitration Filing Fee	36,510.42	36,510.42
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	10,378.23	10,378.23
2890	Engineer Reserve at Clark State	5,136.94	5,136.94
2891	Engineer Asbury Ditch	14,877.20	14,877.20
2892	Engineer Royal Elm Ditch	2,885.61	2,885.61
2893	Engineer Pinecrest Ditch	4,556.61	4,556.61
3031	Commissioner Bond Retirement	661,121.54	661,121.54
3032	Commissioner Bond Retirement	209,125.33	209,125.33
3033	Commissioner Stadium Debt Service	979,948.04	979,948.04
4041	PFM Permanent Improvements	688,893.61	688,893.61
4049	PFM New Courthouse Bldg Construction	27,534,892.79	27,534,892.79
4050	PFM Stadium Construction	332,982.04	332,982.04

August 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
4053	Sheriff Jail Management System	1,801,473.86	1,801,473.86
4054	PFM Animal Shelter Construction	13,469,466.73	13,469,466.73
4055	Engineer Road Projects - 2007 Bonds	1,362,457.31	1,362,457.31
4056	PFM Energy Conservation Measures	1,243,855.41	1,243,855.41
4057	E-Filing Project	343,194.43	343,194.43
5052	Sanitary Engineer Water	476,070.88	476,070.88
5053	Sanitary Engineer Sewer	1,336,793.79	1,336,793.79
5056	Sanitary Eng Capital Improvemts Water	145,484.87	145,484.87
5057	Sanitary Eng Capital Improvemts Sewer	245,292.79	245,292.79
5059	Sanitary Eng Water Quality Partnership	202,003.14	202,003.14
5060	Sanitary Sewer Bonds	6,421,796.71	6,421,796.71
6061	Workers Comp Reserve	5,549,089.09	5,549,089.09
6062	PFM Telecommunications Fund	978,827.70	978,827.70
6063	Employee Benefits Self Insurance	10,956,132.75	10,956,132.75
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13
8012	Auditor Real Estate Overpays	3,571,071.70	3,571,071.70
8013	Treasurer Real Estate Overpays	15,281,408.93	15,281,408.93
8014	Real Estate Tax - Interim Real Estate	8,879,560.38	8,879,560.38
8017	Taxx Reimbursement	2,839,204.19	2,839,204.19
8018	Sheriff Sales Real Estate Tax	3,773,978.32	3,773,978.32
8021	Treasurer Personal Property Dupl Tax	564,839.09	564,839.09
8025	Delinquent General Personal Property	439,007.06	439,007.06
8026	Undivided State Pers Prop Reimbursement	26,156,446.04	26,156,446.04
8031	Estate Tax - Estimated Payments	456,825.90	456,825.90
8032	Undivided Estate Tax	7,720,862.40	7,720,862.40
8042	Manufactured Homes Interim	28,240.52	28,240.52
8045	Auditor Manufactured Homes Refunds	386.36	386.36
8046	Treasurer Manufactured Homes Overpays	5,597.12	5,597.12
8050	Motor Vehicle Gas Tax	94,095.43	94,095.43
8070	Auditor Undivided Cigarette Tax	1,947.33	1,947.33
8090	Engineer Municipal Motor Vehicle Tax	8,990,818.14	8,990,818.14
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	22,725.00	22,725.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84
8171	Commissioner Ohio Public Defender - City	18,810.69	18,810.69
8180	Auditor Fax and Copy Escrow	50.00	50.00

August 2010				
Fund Number	Fund Name	Auditor's Adjusted Balance		Treasurer's Balance
8182	Common Pleas Work Release Escrow	8,754.31		8,754.31
8183	Common PI Home Incarceration Escrow	82,656.40		82,656.40
8184	Development Annexation Deposit Escrow	2,353.25		2,353.25
8185	Treasurer Tax Prepayment Escrow	6,894,513.18		6,894,513.18
8186	Contractor Escrow	5,004,292.46		5,004,292.46
8187	Treasurer Tax Lien Certificate	1,092,744.60		1,092,744.60
8188	Bond Investment Agency	149,562.29		149,562.29
8189	Developer Deposit	82,201.68		82,201.68
8190	Auditor I-670 Escrow	6,210.18		6,210.18
8210	Recorder Overpayments	34,663.66		34,663.66
8211	Recorder Escrow	157,707.95		157,707.95
8212	Recorder Housing Trust Fund Fees	745,434.88		745,434.88
8213	Clerk of Courts Public Defender Fee	117,694.00		117,694.00
8220	Auditor Undivided Municipal Fines	11,810.20		11,810.20
8231	Sanitary Engineer Village of Lockbourne	33,388.50		33,388.50
8232	ADAMH Agency Fund	13,234.95		13,234.95
8233	Sanitary Eng Columbus Capacity Fees	8,652.50		8,652.50
8242	PFM Parking Garage Escrow	23,909.00		23,909.00
8244	Purchasing Surplus Auction	34,134.35		34,134.35
8250	Auditor Payroll Revolving	8,947,359.55		8,947,359.55
8251	Auditor Benefit Revolving	117,183.69		117,183.69
8262	Treasurer Incoming Electronic Funds Xfr	502,652.31		502,652.31
8300	Auditor Warrant Clearance	10,960,945.45		10,960,945.45
9000	Treasurer Suspense	0.00		(6,684.29)
9012	Soil & Water Conservation	617,778.26		617,778.26
9013	Mid Ohio Regional Planning Commission	1,079,655.04		1,079,655.04
9014	Metro Parks	19,935.36		19,935.36
9017	Board of Health Trailer Park	7,108.07		7,108.07
9024	Sheriff Terry Brown Trust 79CVII	300.00		300.00
9025	Auditor Trust Fund	16,321.58		16,321.58
9026	Board of Health	907,414.92		907,414.92
9027	Board of Health Public Health Nurse	294,020.55		294,020.55
9028	Board of Health Environmental Health	710,386.86		710,386.86
9029	Emergency Management Agency	1,082,247.39		1,082,247.39
9030	Emerg Mgmt Special CEPAC Emerg Plan	194,130.04		194,130.04
9031	Emerg Mgmt Warning	299,478.90		299,478.90
9034	Board of Health Anti-Dumping	82,278.96		82,278.96

August 2010			
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
9035	Board of Health Rabies Prevention	98,062.28	98,062.28
9036	Board of Health Regional Public Health	25,114.67	25,114.67
9037	Family & Children First Council	323,334.91	323,334.91
9038	Board of Hlth Construction & Demo Debris	287,655.62	287,655.62
9039	Community Based Correctional Facility	1,110,362.69	1,110,362.69
9040	CBCF Resident Agency	100,000.00	100,000.00
9041	Finance Port Authority	4,019.18	4,019.18
9042	MORPC Building Sale	2,951,920.84	2,951,920.84
9043	MORPC Facility Fund	932,056.60	932,056.60
9044	Board of Health Ground Water Monitoring	19,115.64	19,115.64
Totals		1,001,724,093.05	1,001,717,408.76
			0.00
			0.00
CO. TREASURER INVESTMENTS			996,837,092.25
CO. DEPOSITORY			1,928,395.67
MORPC INVESTMENTS			2,951,920.84
TOTAL PER FORM 6			1,001,717,408.76 ✓
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(6,684.29)
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			6,684.29
			0.00
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on September 17, 2010 , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of August 31, 2010 showing the balance on hand in each fund and the balance of money in the treasury and depository.			
FRANKLIN CO.			Auditor
FRANKLIN CO.			Treasurer

Reviewed
8/17/2010

ITEMS IN SUSPENSE AT 8/31/2010

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
8/31/2010	Commercial Deposit (Cashiers)	(108.44)		(108.44)	deposit in transit (credit on books not at bank)	cleared 9/1
8/31/2010	Cash Deposit (Cashiers)	(6,575.85)		(6,575.85)	deposit in transit (credit on books not at bank)	cleared 9/1
		(6,684.29)		(6,684.29)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
Date	CH Bond Reconciliation					

TOTAL OF FUND 9000 AT 8/31/2010 (6,684.29)

ITEMS CLEARED 9/2010

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED