

August 2012				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	171,486,365.41	171,486,365.41	0.00
1001	Sheriff Rotary	639,529.83	639,529.83	0.00
1002	PFM Parking Facilities	4,098,953.05	4,098,953.05	0.00
1003	Unclaimed Costs	1,665,027.95	1,665,027.95	0.00
1004	Unclaimed Wages	35,767.27	35,767.27	0.00
1005	Commissioner Self Insurance	1,846,406.43	1,846,406.43	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
2011	Animal Care and Control (Dog & Kennel)	289,890.84	289,890.84	0.00
2012	Job and Family Services (Public Assistance)	579,577.05	579,577.05	0.00
2013	Auditor Real Estate Assessment	17,501,002.18	17,501,002.18	0.00
2014	Sheriff Basic POTC	12,997.93	12,997.93	0.00
2015	Engineer Motor Vehicle & Gas Tax	9,389,255.70	9,389,255.70	0.00
2016	Recorder Equipment	208,978.03	208,978.03	0.00
2017	Common Pleas Computerization	2,183,713.13	2,183,713.13	0.00
2018	Dom/Juv Computerization	320,461.24	320,461.24	0.00
2019	Probate Computerization	61,857.15	61,857.15	0.00
2020	Children Services Capital Reserve	46.50	46.50	0.00
2021	Children Services Special Levy	166,961,915.41	166,961,915.41	0.00
2022	Board of F.C.B.D.D.	316,280,281.02	316,280,281.02	0.00
2023	Community Corrections Program	496,773.36	496,773.36	0.00
2024	Commissioner Domestic Shelter	37,626.38	37,626.38	0.00
2025	Probate Court Rotary	117,958.27	117,958.27	0.00
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80	0.00
2027	Office on Aging Senior Services	13,104,837.27	13,104,837.27	0.00
2029	Child Support Enforcement	106,528.41	106,528.41	0.00
2031	PFM Antenna Systems	1,523,330.46	1,523,330.46	0.00
2032	Sheriff Selective Enforcement	9,614.37	9,614.37	0.00
2033	Sheriff BWC Reimbursement	1,816.18	1,816.18	0.00
2034	Sheriff Jail Overcrowding	2,602.49	2,602.49	0.00
2035	Dom/Juv Indigent Treatment	19,657.53	19,657.53	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Zoological Park	2,052.62	2,052.62	0.00
2040	Treasurer Escrow Interest	669,475.53	669,475.53	0.00
2041	Probate Legal Research	332,727.50	332,727.50	0.00
2042	Dom/Juv Legal Research	200,103.52	200,103.52	0.00
2043	Common Pleas Legal Research	182,129.43	182,129.43	0.00
2044	Prosecutor Rotary	204,538.54	204,538.54	0.00
2045	Sheriff Child Support Enforcemt	38,689.03	38,689.03	0.00
2046	Treasurer Delinquent Tax Collection	2,793,359.42	2,793,359.42	0.00
2047	Prosecutor Delinq Tax Collection	5,984,646.68	5,984,646.68	0.00
2048	Juv Felony Delinq Care & Custody	3,799,933.00	3,799,933.00	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	64,611.84	64,611.84	0.00
2056	Probate Indigent Guardianship	22,657.58	22,657.58	0.00
2057	Sheriff Commissary	1,806,386.95	1,806,386.95	0.00
2059	Certificate of Title Administration	4,931,863.39	4,931,863.39	0.00
2063	Common PI Probation Services	1,041,872.48	1,041,872.48	0.00
2064	Probate Mediation Fees	1,299.79	1,299.79	0.00
2066	Domestic Relations Grant Fund 46	20,000.00	20,000.00	0.00
2068	Prosecutor Law Enforcemt Trust	0.85	0.85	0.00
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98	0.00
2078	Office on Aging Adult Protective Svcs	295,711.16	295,711.16	0.00
2082	Community & Economic Developmt	53,000.33	53,000.33	0.00
2083	Homeland Security & Justice Programs	114,363.31	114,363.31	0.00
2086	JAG - Sheriff	18,479.04	18,479.04	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2089	Dom/Juv Drug Court	31,287.36	31,287.36	0.00
2094	Community Correction Misdemeanor	75,990.05	75,990.05	0.00
2095	Engineer Stormwater Management	690,969.24	690,969.24	0.00
2096	Sheriff Concealed Handgun Licensing	553,490.84	553,490.84	0.00
2097	Probate Dispute Resolution	361,825.41	361,825.41	0.00
2111	ADAMH Levy	77,355,946.86	77,355,946.86	0.00
2112	ADAMH Local	1,377,415.28	1,377,415.28	0.00
2113	ADAMH State	1,742,728.36	1,742,728.36	0.00
2114	ADAMH Federal	146,799.89	146,799.89	0.00
2115	ADAMH SAPT Block Grant	20,792.64	20,792.64	0.00
2116	ADAMH Safe Act (SDFSCA)	0.42	0.42	0.00
2117	ADAMH Social Services Block Grant	106,949.21	106,949.21	0.00
2118	ADAMH Mental Health Block Grant	227,027.95	227,027.95	0.00
2119	ADAMH Medicare Fund	785,374.72	785,374.72	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,359,384.68	2,359,384.68	0.00
2125	Urban Area Security Init	405,952.90	405,952.90	0.00
2127	Homeland Justice Assistance Grants	1,058,702.26	1,058,702.26	0.00
2129	Dom/Juv Special General Projects	1,282,940.43	1,282,940.43	0.00
2130	Commissioners Wireless 9-1-1	2,567,806.53	2,567,806.53	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2132	Special Project Fund - MUNI Drug C	2,316.00	2,316.00	0.00
2133	Law Library Resources Fund	129,197.66	129,197.66	0.00
2134	Drug Task Force	139,887.58	139,887.58	0.00
2135	Indigent Drivers Interlock	2,150.00	2,150.00	0.00
2136	Special Projects - Foreclosure	216,956.12	216,956.12	0.00
2137	Home Incarceration	61,642.79	61,642.79	0.00
2138	Dog and Kennel Donations	145,517.03	145,517.03	0.00
2139	Safe Havens	45,686.98	45,686.98	0.00
2140	Justice Reinvestment	1,264,655.55	1,264,655.55	0.00
2141	Probation Tech Grant	0.00	0.00	0.00
2211	ARRA JAG	474,916.01	474,916.01	0.00
2212	ARRA V.A.W.A.	32,038.03	32,038.03	0.00
2214	ARRA C.D.B.G.	341,515.54	341,515.54	0.00
2222	ARRA HMG	0.03	0.03	0.00
2223	ARRA JAG Re-entry	235,400.44	235,400.44	0.00
2663	JUV Detention - Spec Food	8,113.82	8,113.82	0.00
2664	Sheriff DUI Enforcement Program	54,091.50	54,091.50	0.00
2665	Sheriff Federal Programs	5,885.57	5,885.57	0.00
2669	Sheriff Violence Against Women Grant	27,856.54	27,856.54	0.00
2670	Common Pleas Arbitration Filing Fee	36,510.42	36,510.42	0.00
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32	0.00
2883	Engineer Plaul Ditch	837.25	837.25	0.00
2885	Engineer Immel Ditch	200.00	200.00	0.00
2886	Engineer Goodale Ditch	154.98	154.98	0.00
2887	Engineer Hamilton Ditch	1,599.92	1,599.92	0.00
2888	Engineer Joseph Carr Ditch	3,530.27	3,530.27	0.00
2889	Engineer Reserve at Hoover Ditch	15,178.57	15,178.57	0.00
2890	Engineer Reserve at Clark State	16,064.61	16,064.61	0.00
2891	Engineer Asbury Ditch	33,998.93	33,998.93	0.00
2892	Engineer Royal Elm Ditch	5,761.25	5,761.25	0.00
2893	Engineer Pinecrest Ditch	9,117.08	9,117.08	0.00
2894	Asbury Manor Maintenance	4,959.41	4,959.41	0.00
2896	Pinecrest Section 3	5,359.20	5,359.20	0.00
3031	Commissioner Bond Retirement	658,130.36	658,130.36	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
3032	Maryhaven Bond Fund	221,750.36	221,750.36	0.00
3033	Commissioner Stadium Debt Service	1,087,430.61	1,087,430.61	0.00
4041	PFM Permanent Improvements	55,145.43	55,145.43	0.00
4042	Sanitary Engineer Projects	244,652.45	244,652.45	0.00
4044	Veterans' Memorial Projects	2,059,959.12	2,059,959.12	0.00
4049	PFM New Building Fund	1,172,043.26	1,172,043.26	0.00
4051	FCCS Building Purchase	6,406.60	6,406.60	0.00
4053	Sheriff Jail Management System	984,978.22	984,978.22	0.00
4054	PFM Animal Shelter Construction	326,603.40	326,603.40	0.00
4057	E-Filing Project	335,828.74	335,828.74	0.00
4060	Sanitary Sewer - 2010 Bonds	140,980.28	140,980.28	0.00
4061	Hall of Justice IMP	3,730,568.69	3,730,568.69	0.00
4062	Road Projects - 2010 Bonds	1,759,443.53	1,759,443.53	0.00
4063	Whim's Ditch FEMA Grant	1,113,507.20	1,113,507.20	0.00
5052	Sanitary Engineer Water	295,338.33	295,338.33	0.00
5053	Sanitary Engineer Sewer	679,289.09	679,289.09	0.00
5056	Sanitary Eng Capital Improvemts Water	79,029.46	79,029.46	0.00
5057	Sanitary Eng Capital Improvemts Sewer	100,058.32	100,058.32	0.00
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00
6061	Workers Comp Reserve	3,539,897.81	3,539,897.81	0.00
6062	PFM Telecommunications Fund	307,430.21	307,430.21	0.00
6063	Employee Benefits Self Insurance	14,485,348.08	14,485,348.08	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	1,986,195.72	1,986,195.72	0.00
8013	Treasurer Real Estate Overpays	15,387,259.51	15,387,259.51	0.00
8014	Interim Real Estate - Treas	18,403,911.69	18,403,911.69	0.00
8018	Sheriff Sales	2,258,162.10	2,258,162.10	0.00
8019	Sheriff RE Refunds	137,373.05	137,373.05	0.00
8021	Duplicate Tax / Pers Property - Treas	740,995.03	740,995.03	0.00
8025	Delinquent General Personal Property Taxes	1,055,776.37	1,055,776.37	0.00
8031	Estate Tax - Estimated Payments	1,284,848.94	1,284,848.94	0.00
8032	Undivided Estate Tax	15,641,223.26	15,641,223.26	0.00
8042	Manufactured Homes - Interim	42,989.09	42,989.09	0.00
8046	Treasurer Manufactured Homes Overpays	15,656.68	15,656.68	0.00
8050	Motor Vehicle Gas Tax	90,343.42	90,343.42	0.00
8070	Cigarette Tax	1,242.41	1,242.41	0.00
8090	MUNI Motor Vehicle Tax	8,812,413.34	8,812,413.34	0.00
8150	Board of Elections Ohio Elect Comm Fees	33,515.00	33,515.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	13,664.51	13,664.51	0.00
8180	Auditor Fax and Copy Escrow	50.00	50.00	0.00
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31	0.00
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer Tax Prepayment Escrow	7,653,474.14	7,653,474.14	0.00
8186	Contractor Escrow	2,555,635.18	2,555,635.18	0.00
8187	Treasurer Tax Lien Certificate	1,221,874.69	1,221,874.69	0.00
8188	Bond Investment Agency	47,506.62	47,506.62	0.00
8189	Developer Deposit	25,000.00	25,000.00	0.00
8190	Auditor I-670 Escrow	3,349.98	3,349.98	0.00
8210	Recorder Overpayments	33,725.80	33,725.80	0.00
8211	Recorder Escrow	111,815.63	111,815.63	0.00
8212	Recorder Housing Trust Fund Fees	923,250.95	923,250.95	0.00
8213	Clerk of Courts Public Defender Fee	180,211.00	180,211.00	0.00
8231	Village of Lockbourne	23,902.05	23,902.05	0.00
8233	Sanitary Eng Columbus Capacity Fees	40,135.50	40,135.50	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8234	Sanitary Engineer Village of Harrisburg	945.84	945.84	0.00
8242	Parking Garage Escrow	22,869.00	22,869.00	0.00
8244	Surplus Acution	30,707.23	30,707.23	0.00
8250	Auditor Payroll Revolving	2,651,102.94	2,651,102.94	0.00
8251	Auditor Benefit Revolving	10,710.40	10,710.40	0.00
8262	Treasurer Incoming Electronic Funds Xfr	2,291,539.67	2,291,539.67	0.00
8300	Accounts Payable Warrant Clearance	9,838,294.56	9,838,294.56	0.00
8301	Payroll Warrant Clearance	87,780.06	87,780.06	0.00
8302	Boothworker Warrant Clearance	4,581.90	4,581.90	0.00
9000	Treasurer Suspense	0.00	283,797.86	283,797.86
9012	Soil & Water Conservation	668,415.70	668,415.70	0.00
9013	Mid Ohio Regional Planning Commission	784,451.28	784,451.28	0.00
9014	Metro Parks	28,541.84	28,541.84	0.00
9017	Board of Health Trailer Park	10,825.55	10,825.55	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Board of Health	761,566.18	761,566.18	0.00
9027	Board of Health Public Health Nurse	359,692.13	359,692.13	0.00
9028	Board of Health Environmental Health	825,510.35	825,510.35	0.00
9029	Emergency Management Agency	1,249,479.56	1,249,479.56	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	70,466.77	70,466.77	0.00
9031	Emerg Mgmt Warning	360,970.41	360,970.41	0.00
9034	Board of Health Anti-Dumping	90,507.27	90,507.27	0.00
9035	Board of Health Rabies Prevention	88,244.13	88,244.13	0.00
9036	Regional Public Health Infrastructure	70,448.04	70,448.04	0.00
9038	Board of Health Construction & Demo Debris	224,437.46	224,437.46	0.00
9039	Community Based Correctional Facility	1,086,576.66	1,086,576.66	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	7,934.18	7,934.18	0.00
9042	MORPC Building Sale	2,900,792.99	2,900,792.99	0.00
9043	MORPC Facility Fund	929,614.15	929,614.15	0.00
9044	Ground Water Monitoring	30,575.09	30,575.09	0.00
<b>Totals</b>		<b>968,303,246.21</b>	<b>968,587,044.07</b>	<b>283,797.86</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			964,688,546.86	
CO. DEPOSITORY			997,704.22	
MORPC INVESTMENTS			2,900,792.99	
TOTAL PER FORM 6			968,587,044.07	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			283,797.86	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(283,797.86)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>September 26, 2012</b> , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>August 31, 2012</b> showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.	<i>Clarence King</i>			Auditor
FRANKLIN CO.	<i>Edward Leonard</i>			Treasurer