

December 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	110,607,217.61	110,607,217.61	0.00
1001	Sheriff Rotary	899,340.91	899,340.91	0.00
1002	PFM Parking Facilities	2,970,598.47	2,970,598.47	0.00
1003	Unclaimed Costs	2,003,092.24	2,003,092.24	0.00
1004	Unclaimed Wages	33,510.76	33,510.76	0.00
1005	Commissioner Self Insurance	1,526,698.00	1,526,698.00	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	10,082,384.00	10,082,384.00	0.00
2011	Animal Care and Control (Dog & Kennel)	449,246.76	449,246.76	0.00
2012	Job and Family Services (Public Assistance)	4,304,995.86	4,304,995.86	0.00
2013	Auditor Real Estate Assessment	17,162,232.44	17,162,232.44	0.00
2015	Engineer Motor Vehicle & Gas Tax	10,398,709.93	10,398,709.93	0.00
2016	Recorder Equipment	476,787.42	476,787.42	0.00
2017	Common Pleas Computerization	1,395,840.74	1,395,840.74	0.00
2018	Dom/Juv Computerization	139,230.17	139,230.17	0.00
2019	Probate Computerization	63,899.07	63,899.07	0.00
2021	Children Services Special Levy	123,527,903.62	123,527,903.62	0.00
2022	Board of Developmental Disabilities	283,928,414.73	283,928,414.73	0.00
2023	Community Corrections Program	277,384.49	277,384.49	0.00
2024	Commissioner Domestic Shelter	127,194.75	127,194.75	0.00
2025	Probate Court Rotary	109,463.68	109,463.68	0.00
2027	Office on Aging Senior Services	11,447,439.50	11,447,439.50	0.00
2029	Child Support Enforcement	56,969.06	56,969.06	0.00
2031	PFM Antenna Systems	1,422,472.63	1,422,472.63	0.00
2032	Sheriff Selective Enforcement	23,424.59	23,424.59	0.00
2035	Indigent Treatment	21,842.09	21,842.09	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Zoological Park	944,550.23	944,550.23	0.00
2040	Treasurer Escrow Interest	530,653.61	530,653.61	0.00
2041	Probate Legal Research	302,764.05	302,764.05	0.00
2042	Dom/Juv Legal Research	41,812.27	41,812.27	0.00
2043	Common Pleas Legal Research	118,252.06	118,252.06	0.00
2044	Prosecuting Attorney Rotary	232,015.24	232,015.24	0.00
2045	Sheriff Child Support Enforcemt	55,030.61	55,030.61	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	2,287,348.14	2,287,348.14	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	4,516,032.94	4,516,032.94	0.00
2048	Juv Felony Delinq Care & Custody	2,861,048.11	2,861,048.11	0.00
2055	Sheriff Enforcement & Education	64,793.68	64,793.68	0.00
2056	Probate Indigent Guardianship	53,158.91	53,158.91	0.00
2057	Sheriff Commissary	1,831,347.84	1,831,347.84	0.00
2059	Certificate of Title Administration	5,580,846.39	5,580,846.39	0.00
2063	Probation Services	1,093,175.14	1,093,175.14	0.00
2064	Mediation Fees	1,349.79	1,349.79	0.00
2078	Office on Aging Adult Protective Svcs	294,977.60	294,977.60	0.00
2082	Community & Economic Development	636,314.49	636,314.49	0.00
2083	Justice Programs	284,869.86	284,869.86	0.00
2086	JAG - Sheriff	2,498.55	2,498.55	0.00
2089	Drug Court	8,757.55	8,757.55	0.00

December 2013				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2094	Community Correction Jail Diversion	44,145.72	44,145.72	0.00
2095	Engineer Stormwater Management	95,201.29	95,201.29	0.00
2096	Sheriff Concealed Handgun Licensing	544,337.34	544,337.34	0.00
2097	Probate Dispute Resolution	402,507.24	402,507.24	0.00
2111	ADAMH Levy	77,119,189.23	77,119,189.23	0.00
2112	ADAMH Local	2,736,919.20	2,736,919.20	0.00
2113	ADAMH State	1,913,755.25	1,913,755.25	0.00
2114	ADAMH Federal	196,654.81	196,654.81	0.00
2115	ADAMH SAPT Block Grant	23,815.64	23,815.64	0.00
2117	ADAMH Social Services Block Grant	124,523.72	124,523.72	0.00
2118	ADAMH Mental Health Block Grant	261,487.30	261,487.30	0.00
2119	ADAMH Medicaid Fund	196,678.47	196,678.47	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,942,636.00	2,942,636.00	0.00
2125	Urban Area Security Init	235.67	235.67	0.00
2127	Homeland Justice Assistance Grants	1,222,014.39	1,222,014.39	0.00
2129	Dom/Juv Special General Projects	1,065,967.38	1,065,967.38	0.00
2130	Wireless Enhanced 9-1-1	1,745,080.86	1,745,080.86	0.00
2131	Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	140,594.41	140,594.41	0.00
2134	Drug Task Force	74,999.66	74,999.66	0.00
2135	Indigent Drivers Interlock	3,897.69	3,897.69	0.00
2137	Home Incarceration	62,754.09	62,754.09	0.00
2138	Dog and Kennel Donations	105,075.71	105,075.71	0.00
2139	Safe Havens	18,907.45	18,907.45	0.00
2140	Justice Reinvestment	280,366.02	280,366.02	0.00
2142	Special Projects - Outreach Donations	50.00	50.00	0.00
2143	Probate Court Mental Health	250,688.00	250,688.00	0.00
2223	ARRA JAG Re-entry	101.00	101.00	0.00
2663	Juvenile Detention - Special Food	12,192.25	12,192.25	0.00
2664	Sheriff DUI Enforcement Program	56,637.69	56,637.69	0.00
2669	Sheriff Violence Against Women Grant	3,534.11	3,534.11	0.00
2670	Common Pleas Arbitration Filing Fee	39,355.42	39,355.42	0.00
2888	Engineer Joseph Carr Ditch	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	17,480.67	17,480.67	0.00
2890	Engineer Reserve at Clark State	21,506.61	21,506.61	0.00
2891	Engineer Asbury Ditch	42,167.08	42,167.08	0.00
2892	Engineer Royal Elm Ditch	7,201.55	7,201.55	0.00
2893	Engineer Pinecrest Ditch	11,275.10	11,275.10	0.00
2894	Asbury Manor Maintenance	7,442.38	7,442.38	0.00
2896	Pinecrest Ditch Section 3	10,727.64	10,727.64	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
3031	Commissioner Bond Retirement	764,243.39	764,243.39	0.00
3032	Maryhaven Inc. Bond Fund	30,396.19	30,396.19	0.00
3033	Stadium Debt Service Fund	394,993.75	394,993.75	0.00

December 2013					
Fund	Fund	Auditor's	Treasurer's		
Number	Name	Adjusted Balance	Balance	Difference	
4041	PFM Permanent Improvements	1,918,480.10	1,918,480.10	0.00	
4044	Veterans' Memorial Projects	148,656.92	148,656.92	0.00	
4051	FCCS Building Purchase	272,522.95	272,522.95	0.00	
4053	Sheriff Jail Management System	269,260.92	269,260.92	0.00	
4057	Criminal Justice Information System	2,500,000.02	2,500,000.02	0.00	
4061	Hall of Justice IMP	24,376,396.87	24,376,396.87	0.00	
4063	Whim's Ditch FEMA Grant	336,788.52	336,788.52	0.00	
4064	Sheriff Training Academy	4,842,819.26	4,842,819.26	0.00	
4065	Board of Elections Facility Fund	575,000.00	575,000.00	0.00	
4066	Network Infrastructure	1,800,000.00	1,800,000.00	0.00	
5052	Sanitary Engineer Water	262,284.42	262,284.42	0.00	
5053	Sanitary Engineer Sewer	896,620.60	896,620.60	0.00	
5056	Sanitary Eng Capital Improvemts Water	214,425.01	214,425.01	0.00	
5057	Sanitary Eng Capital Improvemts Sewer	985,571.74	985,571.74	0.00	
6061	Workers Comp Reserve	6,578,415.87	6,578,415.87	0.00	
6062	PFM Telecommunications Fund	114,165.96	114,165.96	0.00	
6063	Employee Benefits Self Insurance	20,716,172.19	20,716,172.19	0.00	
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00	
8012	Auditor Real Estate Overpays	2,603,284.40	2,603,284.40	0.00	
8013	Treasurer Real Estate Tax Overpays	14,591,020.64	14,591,020.64	0.00	
8015	Treasurer - Real Estate Tax	97,351,523.07	97,351,523.07	0.00	
8018	Real Estate - Sheriff Sales	41,845.54	41,845.54	0.00	
8019	Sheriff RE Refunds	385,254.82	385,254.82	0.00	
8021	Duplicate Tax / Pers Property - Treas	582,367.29	582,367.29	0.00	
8025	Delinquent General Personal Property Tax	6,245.47	6,245.47	0.00	
8031	Estate Tax - Estimated Payments	322,167.24	322,167.24	0.00	
8032	Undivided Estate Tax	3,142,661.06	3,142,661.06	0.00	
8042	Manufactured Homes - Interim	73,772.26	73,772.26	0.00	
8046	Treasurer Manufactured Homes Overpays	18,239.62	18,239.62	0.00	
8050	Motor Vehicle Gas Tax	92,743.27	92,743.27	0.00	
8070	Cigarette Tax	1,085.33	1,085.33	0.00	
8090	MUNI Motor Vehicle Tax	6,811,255.59	6,811,255.59	0.00	
8150	Board of Elections Ohio Elect Comm Fees	40,510.00	40,510.00	0.00	
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00	
8171	Ohio Public Defender - City	40,195.12	40,195.12	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	Annexation Deposit Escrow	2,353.25	2,353.25	0.00	
8185	Treasurer Tax Prepayment Escrow	25,396,424.56	25,396,424.56	0.00	
8186	Contractor Escrow	1,926,159.41	1,926,159.41	0.00	
8187	Treasurer Tax Lien Certificate	2,004,958.13	2,004,958.13	0.00	
8188	Bond Investment Agency	5,968.85	5,968.85	0.00	
8189	Developer Deposit	30,861.40	30,861.40	0.00	
8190	Auditor I-670 Escrow	7,612.34	7,612.34	0.00	
8210	Recorder Overpayments	34,188.16	34,188.16	0.00	
8211	Recorder Escrow	53,850.42	53,850.42	0.00	
8212	Recorder Housing Trust Fund Fees	1,121,402.83	1,121,402.83	0.00	
8213	Clerk of Courts Public Defender Fee	211,392.00	211,392.00	0.00	
8222	Arson Offender Registry	250.00	250.00	0.00	
8231	Village of Lockbourne	20,235.57	20,235.57	0.00	
8233	Sanitary Eng Columbus Capacity Fees	14,361.50	14,361.50	0.00	
8234	Sanitary Engineer Village of Harrisburg	19,840.46	19,840.46	0.00	

ITEMS IN SUSPENSE AT 12/31/2013

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
12/30/2013	Orchard Trust Debit	65,786.68		65,786.68	Debit on books not at bank	1/2/2014
12/30/2013	Commercial Deposit (Cashiers)	(24,424.98)		(24,424.98)	deposit in transit (credit on books not at bank)	1/2/2014
12/30/2013	Cash Deposit (Cashiers)	(17,031.30)		(17,031.30)	deposit in transit (credit on books not at bank)	1/2/2014
12/30/2013	Cash Deposit (Cashiers)	(28,609.57)		(28,609.57)	deposit in transit (credit on books not at bank)	1/2/2014
12/31/2013	ACH Credits not on books	13,174.00		13,174.00	ACH Credits not paid in - MUNIS unavailable	1/3/2014
12/31/2013	Cash Deposit (Cashiers)	(5,241.88)		(5,241.88)	deposit in transit (credit on books not at bank)	1/2/2014
12/31/2013	Cash Deposit (Cashiers)	(7,704.13)		(7,704.13)	deposit in transit (credit on books not at bank)	1/2/2014
12/31/2013	Cash Deposit (Cashiers)	(10,265.60)		(10,265.60)	deposit in transit (credit on books not at bank)	1/3/2014
12/31/2013	Cash Deposit (Cashiers)	(6,187.79)		(6,187.79)	deposit in transit (credit on books not at bank)	1/3/2014
12/31/2013	Commercial Deposit (Cashiers)	(7,000.09)		(7,000.09)	deposit in transit (credit on books not at bank)	1/3/2014
10/30/2013	Petty Cash Increase	2,000.00		2,000.00	Credit on books in petty cash and outstanding warrant	Period 13
		(25,504.66)		(25,504.66)		

Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

TOTAL OF FUND 9000 AT 12/31/12 (25,504.66)

ITEMS CLEARED 1/2014

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED