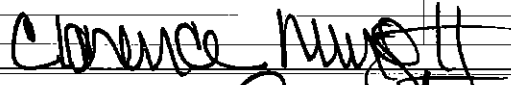
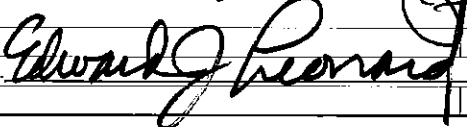


July 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	123,694,161.93	123,694,161.93	0.00
1001	Sheriff Rotary	771,688.48	771,688.48	0.00
1002	PFM Parking Facilities	3,346,674.25	3,346,674.25	0.00
1003	Unclaimed Costs	1,860,969.19	1,860,969.19	0.00
1004	Unclaimed Wages	36,567.54	36,567.54	0.00
1005	Commissioner Self Insurance	1,542,262.50	1,542,262.50	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)	368,625.68	368,625.68	0.00
2012	Job and Family Services (Public Assistance)	2,224,106.52	2,224,106.52	0.00
2013	Auditor Real Estate Assessment	15,429,791.97	15,429,791.97	0.00
2015	Engineer Motor Vehicle & Gas Tax	14,775,316.73	14,775,316.73	0.00
2016	Recorder Equipment	354,390.40	354,390.40	0.00
2017	Common Pleas Computerization	1,367,636.65	1,367,636.65	0.00
2018	Dom/Juv Computerization	100,554.75	100,554.75	0.00
2019	Probate Computerization	63,595.71	63,595.71	0.00
2021	Children Services Special Levy	117,251,641.07	117,251,641.07	0.00
2022	Board of F.C.B.D.D.	260,569,792.87	260,569,792.87	0.00
2023	Community Corrections Program	671,719.97	671,719.97	0.00
2024	Commissioner Domestic Shelter	12,614.00	12,614.00	0.00
2025	Probate Court Rotary	112,388.36	112,388.36	0.00
2027	Office on Aging Senior Services	7,506,791.34	7,506,791.34	0.00
2029	Child Support Enforcement	79,809.40	79,809.40	0.00
2031	PFM Antenna Systems	1,679,523.15	1,679,523.15	0.00
2032	Sheriff Selective Enforcement	10,186.42	10,186.42	0.00
2035	Dom/Juv Indigent Treatment	21,636.82	21,636.82	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2040	Treasurer Escrow Interest	534,458.59	534,458.59	0.00
2041	Probate Legal Research	288,168.18	288,168.18	0.00
2042	Dom/Juv Legal Research	36,308.27	36,308.27	0.00
2043	Common Pleas Legal Research	109,467.98	109,467.98	0.00
2044	Prosecutor Rotary	223,434.08	223,434.08	0.00
2045	Sheriff Child Support Enforcemt	59,155.58	59,155.58	0.00
2046	Treasurer Delinquent Tax Collection	4,973,048.82	4,973,048.82	0.00
2047	Prosecutor Delinq Tax Collection	5,850,273.56	5,850,273.56	0.00
2048	Juv Felony Delinq Care & Custody	4,637,000.36	4,637,000.36	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	67,603.76	67,603.76	0.00
2056	Probate Indigent Guardianship	74,396.58	74,396.58	0.00
2057	Sheriff Commissary	1,701,152.56	1,701,152.56	0.00
2059	Certificate of Title Administration	6,801,054.08	6,801,054.08	0.00
2063	Common PI Probation Services	1,089,080.60	1,089,080.60	0.00
2064	Probate Mediation Fees	1,329.79	1,329.79	0.00
2078	Office on Aging Adult Protective Svcs	299,175.07	299,175.07	0.00
2082	Community & Economic Development	346,023.23	346,023.23	0.00
2083	Homeland Security & Justice Programs	314,902.97	314,902.97	0.00
2086	JAG - Sheriff	34,741.31	34,741.31	0.00
2089	Dom/Juv Drug Court	29,632.05	29,632.05	0.00

July 2013				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2094	Community Correction Jail Diversion	14,377.12	14,377.12	0.00
2095	Engineer Stormwater Management	907,392.44	907,392.44	0.00
2096	Sheriff Concealed Handgun Licensing	559,953.68	559,953.68	0.00
2097	Probate Dispute Resolution	352,567.24	352,567.24	0.00
2111	ADAMH Levy	66,284,539.02	66,284,539.02	0.00
2112	ADAMH Local	2,272,070.57	2,272,070.57	0.00
2113	ADAMH State	1,105,501.36	1,105,501.36	0.00
2114	ADAMH Federal	99,611.81	99,611.81	0.00
2115	ADAMH SAPT Block Grant	20,792.65	20,792.65	0.00
2117	ADAMH Social Services Block Grant	124,617.58	124,617.58	0.00
2118	ADAMH Mental Health Block Grant	187,528.68	187,528.68	0.00
2119	ADAMH Medicare 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	2,559,767.92	2,559,767.92	0.00
2125	Urban Area Security Init	104,896.92	104,896.92	0.00
2127	Homeland Justice Assistance Grants	910,664.91	910,664.91	0.00
2129	Dom/Juv Special General Projects	1,268,577.07	1,268,577.07	0.00
2130	Commissioners Wireless 9-1-1	1,825,487.08	1,825,487.08	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	40,331.93	40,331.93	0.00
2134	Drug Task Force	187,365.34	187,365.34	0.00
2135	Indigent Drivers Interlock	3,547.69	3,547.69	0.00
2137	Home Incarceration	68,597.37	68,597.37	0.00
2138	Dog and Kennel Donations	80,881.35	80,881.35	0.00
2139	Safe Havens	41,449.31	41,449.31	0.00
2140	Justice Reinvestment	209,092.12	209,092.12	0.00
2143	Probate Court Mental Health	75,688.00	75,688.00	0.00
2211	ARRA JAG	0.08	0.08	0.00
2223	ARRA JAG Re-entry	292,635.63	292,635.63	0.00
2663	Juvenile Detention - Special Food	12,454.89	12,454.89	0.00
2664	Sheriff DUI Enforcement Program	62,870.19	62,870.19	0.00
2669	Sheriff Violence Against Women Grant	47,880.11	47,880.11	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	16,409.99	16,409.99	0.00
2890	Engineer Reserve at Clark State	20,535.45	20,535.45	0.00
2891	Engineer Asbury Ditch	38,309.72	38,309.72	0.00
2892	Engineer Royal Elm Ditch	6,554.53	6,554.53	0.00
2893	Engineer Pinecrest Ditch	10,066.43	10,066.43	0.00
2894	Asbury Manor Maintenance	6,397.50	6,397.50	0.00
2896	Pinecrest Section 3	7,946.40	7,946.40	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
3031	Commissioner Bond Retirement	658,130.36	658,130.36	0.00
3032	Maryhaven Bond Fund	199,792.00	199,792.00	0.00
3033	Commissioner Stadium Debt Service	917,203.80	917,203.80	0.00

July 2013					
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference	
4041	PFM Permanent Improvements	59,222.12	59,222.12	0.00	
4042	Sanitary Engineer Projects	61,867.83	61,867.83	0.00	
4044	Veterans' Memorial Projects	271,050.52	271,050.52	0.00	
4049	PFM New Building Fund	708,725.90	708,725.90	0.00	
4051	FCCS Building Purchase	290,744.45	290,744.45	0.00	
4053	Sheriff Jail Management System	288,060.00	288,060.00	0.00	
4057	E-Filing Project	732,717.03	732,717.03	0.00	
4060	Sanitary Sewer - 2010 Bonds	31,109.92	31,109.92	0.00	
4061	Hall of Justice IMP	100,016.63	100,016.63	0.00	
4062	Road Projects - 2010 Bonds	441,535.71	441,535.71	0.00	
4063	Whim's Ditch FEMA Grant	402,145.02	402,145.02	0.00	
5052	Sanitary Engineer Water	491,988.53	491,988.53	0.00	
5053	Sanitary Engineer Sewer	989,665.83	989,665.83	0.00	
5056	Sanitary Eng Capital Improvemts Water	84,599.31	84,599.31	0.00	
5057	Sanitary Eng Capital Improvemts Sewer	1,065,859.76	1,065,859.76	0.00	
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00	
6061	Workers Comp Reserve	4,412,428.80	4,412,428.80	0.00	
6062	PFM Telecommunications Fund	353,427.41	353,427.41	0.00	
6063	Employee Benefits Self Insurance	18,909,494.41	18,909,494.41	0.00	
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00	
8012	Auditor Real Estate Overpays	2,967,213.10	2,967,213.10	0.00	
8013	Treasurer Real Estate Overpays	12,396,756.93	12,396,756.93	0.00	
8014	Treasurer - Interim Real Estate	12,294,775.21	12,294,775.21	0.00	
8015	Treasurer Real Estate Tax	564,471,152.33	564,471,152.33	0.00	
8018	Real Estate - Sheriff Sales	1,304,551.38	1,304,551.38	0.00	
8019	Sheriff RE Refunds	240,897.31	240,897.31	0.00	
8021	Duplicate Tax / Pers Property - Treas	582,345.92	582,345.92	0.00	
8025	Delinquent General Personal Property Taxes	516,514.84	516,514.84	0.00	
8031	Estate Tax - Estimated Payments	702,163.25	702,163.25	0.00	
8032	Undivided Estate Tax	7,292,346.78	7,292,346.78	0.00	
8043	Manufactured Homes - Current	289,816.60	289,816.60	0.00	
8046	Treasurer Manufactured Homes Overpays	17,633.08	17,633.08	0.00	
8050	Motor Vehicle Gas Tax	93,015.70	93,015.70	0.00	
8070	Cigarette Tax	2,462.98	2,462.98	0.00	
8090	MUNI Motor Vehicle Tax	7,848,516.87	7,848,516.87	0.00	
8150	Board of Elections Ohio Elect Comm Fees	35,975.00	35,975.00	0.00	
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00	
8171	Commissioner Ohio Public Defender - City	28,437.94	28,437.94	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	4,162,615.06	4,162,615.06	0.00	
8186	Contractor Escrow	1,905,422.95	1,905,422.95	0.00	
8187	Treasurer Tax Lien Certificate	1,112,191.87	1,112,191.87	0.00	
8188	Bond Investment Agency	198.88	198.88	(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	34,261.49	34,261.49	0.00	
8211	Recorder Escrow	105,058.92	105,058.92	0.00	
8212	Recorder Housing Trust Fund Fees	499,052.51	499,052.51	0.00	
8213	Clerk of Courts Public Defender Fee	202,705.00	202,705.00	0.00	
8222	Arson Offender Registry	100.00	100.00	0.00	
8231	Village of Lockbourne	7,433.86	7,433.86	0.00	
8233	Sanitary Eng Columbus Capacity Fees	62,459.50	62,459.50	0.00	
8234	Sanitary Engineer Village of Harrisburg	5,988.08	5,988.08	0.00	

July 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8242	Parking Garage Escrow	22,349.00	22,349.00	0.00
8244	Surplus Auction	11,432.00	11,432.00	0.00
8250	Auditor Payroll Revolving	3,058,463.36	3,058,463.36	0.00
8251	Auditor Benefit Revolving	1,979,002.28	1,979,002.28	0.00
8262	Treasurer Incoming Electronic Funds Xfr	4,067,737.05	4,067,737.05	0.00
8300	Accounts Payable Warrant Clearance	4,850,942.16	4,850,942.16	0.00
8301	Payroll Warrant Clearance	51,590.02	51,590.02	0.00
8302	Boothworker Warrant Clearance	5,980.65	5,980.65	0.00
9000	Treasurer Suspense	0.00	(12,439.52)	(12,439.52)
9012	Soil & Water Conservation	325,964.95	325,964.95	0.00
9013	Mid Ohio Regional Planning Commission	1,702,248.86	1,702,248.86	0.00
9014	Metro Parks	31,250.48	31,250.48	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Board of Health	492,707.32	492,707.32	0.00
9027	Board of Health Public Health Nurse	256,446.16	256,446.16	0.00
9028	Board of Health Environmental Health	726,735.54	726,735.54	0.00
9029	Emergency Management Agency	1,301,063.31	1,301,063.31	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	77,661.00	77,661.00	0.00
9031	Emerg Mgmt Warning Fund	273,826.17	273,826.17	0.00
9034	Board of Health Anti-Dumping	49,577.54	49,577.54	0.00
9035	Board of Health Rabies Prevention	117,076.92	117,076.92	0.00
9036	Regional Public Health Infrastructure	41,769.25	41,769.25	0.00
9038	Board of Health Construction & Demo Debris	294,301.81	294,301.81	0.00
9039	Community Based Correctional Facility	1,688,313.37	1,688,313.37	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	10,127.20	10,127.20	0.00
9042	MORPC Building Sale	2,302,237.81	2,302,237.81	0.00
9043	MORPC Facility Fund	929,459.03	929,459.03	0.00
9044	Ground Water Monitoring	41,661.02	41,661.02	0.00
Totals		1,351,538,591.92	1,351,526,152.40	(12,439.52)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,288,606,739.19	
CO. DEPOSITORY			60,617,175.40	
MORPC INVESTMENTS			2,302,237.81	
TOTAL PER FORM 6			1,351,526,152.40	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(12,439.52)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			12,439.52	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on September 6, 2013 , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of July 31, 2013 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.		Auditor		
FRANKLIN CO.		Treasurer		

ITEMS IN SUSPENSE AT 7/31/13

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
7/31/2013	Cash Deposit (Cashiers)	(4,858.28)		(4,858.28)	deposit in transit (credit on books not at bank)	8/2/2013
7/31/2013	Cash Deposit (Cashiers)	(7,581.24)		(7,581.24)	deposit in transit (credit on books not at bank)	8/2/2013
		(12,439.52)	-	(12,439.52)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
Date	CH Bond Reconciliation					To Clear Suspense
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

TOTAL OF FUND 9000 AT 7/31/13 (12,439.52)

ITEMS CLEARED 8/2013

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED