

June 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	124,899,010.34	124,899,010.34	0.00
1001	Sheriff Rotary	766,441.54	766,441.54	0.00
1002	PFM Parking Facilities	3,462,086.98	3,462,086.98	0.00
1003	Unclaimed Costs	1,809,873.27	1,809,873.27	0.00
1004	Unclaimed Wages	36,247.08	36,247.08	0.00
1005	Commissioner Self Insurance	1,554,348.00	1,554,348.00	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)	238,870.27	238,870.27	0.00
2012	Job and Family Services (Public Assistance)	3,422,580.74	3,422,580.74	0.00
2013	Auditor Real Estate Assessment	16,423,999.56	16,423,999.56	0.00
2015	Engineer Motor Vehicle & Gas Tax	12,993,845.39	12,993,845.39	0.00
2016	Recorder Equipment	316,775.86	316,775.86	0.00
2017	Common Pleas Computerization	1,346,205.65	1,346,205.65	0.00
2018	Dom/Juv Computerization	92,519.75	92,519.75	0.00
2019	Probate Computerization	54,173.63	54,173.63	0.00
2021	Children Services Special Levy	129,935,535.27	129,935,535.27	0.00
2022	Board of F.C.B.D.D.	284,780,564.50	284,780,564.50	0.00
2023	Community Corrections Program	286,717.51	286,717.51	0.00
2024	Commissioner Domestic Shelter	121,351.75	121,351.75	0.00
2025	Probate Court Rotary	111,716.36	111,716.36	0.00
2027	Office on Aging Senior Services	10,049,941.34	10,049,941.34	0.00
2029	Child Support Enforcement	268,518.75	268,518.75	0.00
2031	PFM Antenna Systems	1,723,543.20	1,723,543.20	0.00
2032	Sheriff Selective Enforcement	7,885.28	7,885.28	0.00
2035	Dom/Juv Indigent Treatment	21,486.82	21,486.82	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2040	Treasurer Escrow Interest	540,587.87	540,587.87	0.00
2041	Probate Legal Research	284,744.18	284,744.18	0.00
2042	Dom/Juv Legal Research	36,912.77	36,912.77	0.00
2043	Common Pleas Legal Research	110,805.64	110,805.64	0.00
2044	Prosecutor Rotary	230,724.27	230,724.27	0.00
2045	Sheriff Child Support Enforcemt	59,206.05	59,206.05	0.00
2046	Treasurer Delinquent Tax Collection	5,113,086.06	5,113,086.06	0.00
2047	Prosecutor Delinq Tax Collection	5,995,362.05	5,995,362.05	0.00
2048	Juv Felony Delinq Care & Custody	2,201,739.04	2,201,739.04	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	67,061.76	67,061.76	0.00
2056	Probate Indigent Guardianship	102,547.58	102,547.58	0.00
2057	Sheriff Commissary	1,548,066.81	1,548,066.81	0.00
2059	Certificate of Title Administration	7,184,663.39	7,184,663.39	0.00
2063	Common PI Probation Services	1,085,041.43	1,085,041.43	0.00
2064	Probate Mediation Fees	1,329.79	1,329.79	0.00
2078	Office on Aging Adult Protective Svcs	295,053.59	295,053.59	0.00
2082	Community & Economic Developmt	443,118.71	443,118.71	0.00
2083	Homeland Security & Justice Programs	86,993.35	86,993.35	0.00
2086	JAG - Sheriff	16,875.16	16,875.16	0.00
2089	Dom/Juv Drug Court	29,564.47	29,564.47	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2094	Community Correction Jail Diversion	46,611.15	46,611.15	0.00
2095	Engineer Stormwater Management	927,300.17	927,300.17	0.00
2096	Sheriff Concealed Handgun Licensing	548,674.48	548,674.48	0.00
2097	Probate Dispute Resolution	342,544.24	342,544.24	0.00
2111	ADAMH Levy	73,035,131.31	73,035,131.31	0.00
2112	ADAMH Local	2,385,419.08	2,385,419.08	0.00
2113	ADAMH State	1,116,759.77	1,116,759.77	0.00
2114	ADAMH Federal	100,014.89	100,014.89	0.00
2115	ADAMH SAPT Block Grant	20,792.65	20,792.65	0.00
2117	ADAMH Social Services Block Grant	183,210.36	183,210.36	0.00
2118	ADAMH Mental Health Block Grant	262,283.68	262,283.68	0.00
2119	ADAMH Medicare Fund	193,881.79	193,881.79	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,577,830.75	2,577,830.75	0.00
2125	Urban Area Security Init	12,071.70	12,071.70	0.00
2127	Homeland Justice Assistance Grants	930,659.75	930,659.75	0.00
2129	Dom/Juv Special General Projects	1,281,925.71	1,281,925.71	0.00
2130	Commissioners Wireless 9-1-1	2,642,058.42	2,642,058.42	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	61,864.48	61,864.48	0.00
2134	Drug Task Force	201,135.44	201,135.44	0.00
2135	Indigent Drivers Interlock	3,547.69	3,547.69	0.00
2137	Home Incarceration	63,948.12	63,948.12	0.00
2138	Dog and Kennel Donations	79,516.04	79,516.04	0.00
2139	Safe Havens	50,000.00	50,000.00	0.00
2140	Justice Reinvestment	262,024.41	262,024.41	0.00
2211	ARRA JAG	0.08	0.08	0.00
2223	ARRA JAG Re-entry	282,730.88	282,730.88	0.00
2663	Juvenile Detention - Special Food	12,918.10	12,918.10	0.00
2664	Sheriff DUI Enforcement Program	63,493.35	63,493.35	0.00
2669	Sheriff Violence Against Women Grant	22,370.86	22,370.86	0.00
2670	Common Pleas Arbitration Filing Fee	39,030.42	39,030.42	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
3031	Commissioner Bond Retirement	658,130.36	658,130.36	0.00
3032	Maryhaven Bond Fund	169,896.17	169,896.17	0.00
3033	Commissioner Stadium Debt Service	733,237.51	733,237.51	0.00

June 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4041	PFM Permanent Improvements	76,622.12	76,622.12	0.00
4042	Sanitary Engineer Projects	90,344.63	90,344.63	0.00
4044	Veterans' Memorial Projects	346,180.14	346,180.14	0.00
4049	PFM New Building Fund	708,750.85	708,750.85	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	744,849.48	744,849.48	0.00
4060	Sanitary Sewer - 2010 Bonds	31,109.92	31,109.92	0.00
4061	Hall of Justice IMP	450,469.40	450,469.40	0.00
4062	Road Projects - 2010 Bonds	441,535.71	441,535.71	0.00
4063	Whim's Ditch FEMA Grant	457,436.27	457,436.27	0.00
5052	Sanitary Engineer Water	414,733.08	414,733.08	0.00
5053	Sanitary Engineer Sewer	673,594.60	673,594.60	0.00
5056	Sanitary Eng Capital Improvemts Water	72,550.34	72,550.34	0.00
5057	Sanitary Eng Capital Improvemts Sewer	472,634.18	472,634.18	0.00
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00
6061	Workers Comp Reserve	4,224,261.18	4,224,261.18	0.00
6062	PFM Telecommunications Fund	345,466.30	345,466.30	0.00
6063	Employee Benefits Self Insurance	19,107,094.27	19,107,094.27	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	1,055,210.01	1,055,210.01	0.00
8013	Treasurer Real Estate Overpays	12,648,288.40	12,648,288.40	0.00
8014	Treasurer - Interim Real Estate	4,291,691.79	4,291,691.79	0.00
8015	Treasurer Real Estate Tax	800,975,757.53	800,975,757.53	0.00
8018	Real Estate - Sheriff Sales	1,038,201.58	1,038,201.58	0.00
8019	Sheriff RE Refunds	44,556.58	44,556.58	0.00
8021	Duplicate Tax / Pers Property - Treas	582,345.92	582,345.92	0.00
8025	Delinquent General Personal Propperty Taxes	426,703.03	426,703.03	0.00
8031	Estate Tax - Estimated Payments	702,163.25	702,163.25	0.00
8032	Undivided Estate Tax	6,410,437.05	6,410,437.05	0.00
8042	Manufactured Homes - Interim	146,320.40	146,320.40	0.00
8043	Manufactured Homes - Current	1,309.14	1,309.14	0.00
8046	Treasurer Manufactured Homes Overpays	17,633.08	17,633.08	0.00
8050	Motor Vehicle Gas Tax	87,042.75	87,042.75	0.00
8070	Cigarette Tax	5,294.96	5,294.96	0.00
8090	MUNI Motor Vehicle Tax	7,468,617.75	7,468,617.75	0.00
8150	Board of Elections Ohio Elect Comm Fees	35,010.00	35,010.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	27,789.34	27,789.34	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	413,442.85	413,442.85	0.00
8186	Contractor Escrow	1,934,320.61	1,934,320.61	0.00
8187	Treasurer Tax Lien Certificate	1,763,787.08	1,763,787.08	0.00
8188	Bond Investment Agency	174.17	174.17	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	34,128.02	34,128.02	0.00
8211	Recorder Escrow	91,149.51	91,149.51	0.00
8212	Recorder Housing Trust Fund Fees	1,481,625.54	1,481,625.54	0.00
8213	Clerk of Courts Public Defender Fee	201,074.00	201,074.00	0.00
8231	Village of Lockbourne	2,818.14	2,818.14	0.00
8233	Sanitary Eng Columbus Capacity Fees	62,459.50	62,459.50	0.00
8234	Sanitary Engineer Village of Harrisburg	4,644.73	4,644.73	0.00

June 2013				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8242	Parking Garage Escrow	22,454.00	22,454.00	0.00
8244	Surplus Auction	7,455.99	7,455.99	0.00
8248	FCCS Rep Payee SS Benefit	2,164.00	2,164.00	0.00
8250	Auditor Payroll Revolving	8,242,777.10	8,242,777.10	0.00
8251	Auditor Benefit Revolving	280,575.87	280,575.87	0.00
8262	Treasurer Incoming Electronic Funds Xfr	331,571.22	331,571.22	0.00
8300	Accounts Payable Warrant Clearance	6,265,588.89	6,265,588.89	0.00
8301	Payroll Warrant Clearance	168,989.70	168,989.70	0.00
8302	Boothworker Warrant Clearance	10,770.45	10,770.45	0.00
9000	Treasurer Suspense	0.00	(11,114.21)	(11,114.21)
9012	Soil & Water Conservation	378,017.59	378,017.59	0.00
9013	Mid Ohio Regional Planning Commission	1,390,276.80	1,390,276.80	0.00
9014	Metro Parks	29,384.83	29,384.83	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Board of Health	467,792.56	467,792.56	0.00
9027	Board of Health Public Health Nurse	263,802.88	263,802.88	0.00
9028	Board of Health Environmental Health	770,484.29	770,484.29	0.00
9029	Emergency Management Agency	1,434,967.46	1,434,967.46	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	79,398.00	79,398.00	0.00
9031	Emerg Mgmt Warning Fund	302,639.14	302,639.14	0.00
9034	Board of Health Anti-Dumping	55,283.58	55,283.58	0.00
9035	Board of Health Rabies Prevention	121,861.95	121,861.95	0.00
9036	Regional Public Health Infrastructure	50,240.60	50,240.60	0.00
9038	Board of Health Construction & Demo Debris	193,862.09	193,862.09	0.00
9039	Community Based Correctional Facility	831,672.76	831,672.76	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	9,920.20	9,920.20	0.00
9042	MORPC Building Sale	2,302,178.79	2,302,178.79	0.00
9043	MORPC Facility Fund	929,459.03	929,459.03	0.00
9044	Ground Water Monitoring	34,784.55	34,784.55	0.00
<b>Totals</b>		<b>1,620,532,443.16</b>	<b>1,620,521,328.95</b>	<b>(11,114.21)</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,453,098,054.19	
CO. DEPOSITORY			165,121,095.97	
MORPC INVESTMENTS			2,302,178.79	
TOTAL PER FORM 6			1,620,521,328.95	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(11,114.21)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			11,114.21	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on August 2, 2013, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of June 30, 2013 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.	<i>Clarence E. Mung, II</i>			Auditor
FRANKLIN CO.	<i>Edward Leonard</i>			Treasurer

**ITEMS IN SUSPENSE AT 6/28/13**

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
6/28/2013	Cash Deposit (Cashiers)	(9,380.80)		(9,380.80)	deposit in transit (credit on books not at bank)	7/1/2013
6/28/2013	Commercial Deposit (Cashiers)	(1,733.41)		(1,733.41)	deposit in transit (credit on books not at bank)	7/1/2013
		(11,114.21)	-	(11,114.21)		
<b>Date</b>	<b>Core Reconciliation</b>	<b>Reconciling Items</b>	<b>Suspense Adjustment</b>	<b>NET</b>	<b>Comments</b>	<b>To Clear Suspense</b>
		-	-	-		
<b>Date</b>	<b>CH Bond Reconciliation</b>					<b>To Clear Suspense</b>
<b>Date</b>	<b>Liquid Reconciliation</b>	<b>Reconciling Items</b>	<b>Suspense Adjustment</b>	<b>NET</b>	<b>Comments</b>	<b>To Clear Suspense</b>
		-	-	-		

**TOTAL OF FUND 9000 AT 6/28/13** (11,114.21)

**ITEMS CLEARED 7/2013**

**ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED**