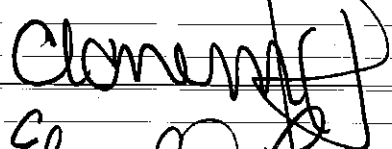
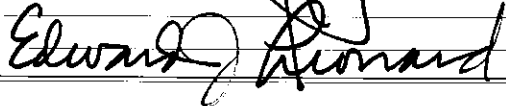


<b>June 2014</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
1000	General	118,191,046.12	118,191,046.12	0.00
1001	Sheriff Rotary	1,223,950.43	1,223,950.43	0.00
1002	PFM Parking Facilities	3,701,121.12	3,701,121.12	0.00
1003	Unclaimed Costs	2,366,978.94	2,366,978.94	0.00
1004	Unclaimed Wages	34,973.47	34,973.47	0.00
1005	Commissioner Self Insurance	1,407,433.43	1,407,433.43	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)	285,406.77	285,406.77	0.00
2012	Job and Family Services (Public Assistance)	4,726,584.01	4,726,584.01	0.00
2013	Auditor Real Estate Assessment	19,714,875.10	19,714,875.10	0.00
2015	Engineer Motor Vehicle & Gas Tax	10,194,860.03	10,194,860.03	0.00
2016	Recorder Equipment	509,548.93	509,548.93	0.00
2017	Common Pleas Computerization	1,503,739.53	1,503,739.53	0.00
2018	Dom/Juv Computerization	186,312.92	186,312.92	0.00
2019	Probate Computerization	53,187.41	53,187.41	0.00
2021	Children Services Special Levy	134,162,020.63	134,162,020.63	0.00
2022	Board of Developmental Disabilities	298,858,425.17	298,858,425.17	0.00
2023	Community Corrections Program	326,554.56	326,554.56	0.00
2024	Commissioner Domestic Shelter	124,277.25	124,277.25	0.00
2025	Probate Court Rotary	112,179.02	112,179.02	0.00
2027	Office on Aging Senior Services	13,916,067.80	13,916,067.80	0.00
2029	Child Support Enforcement	410,923.27	410,923.27	0.00
2031	PFM Antenna Systems	2,448,486.97	2,448,486.97	0.00
2032	Sheriff Selective Enforcement	1,397.04	1,397.04	0.00
2035	Indigent Treatment	22,634.36	22,634.36	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2040	Treasurer Escrow Interest	530,792.15	530,792.15	0.00
2041	Probate Legal Research	319,541.05	319,541.05	0.00
2042	Dom/Juv Legal Research	46,754.27	46,754.27	0.00
2043	Common Pleas Legal Research	114,772.95	114,772.95	0.00
2044	Prosecuting Attorney Rotary	197,539.74	197,539.74	0.00
2045	Sheriff Child Support Enforcemt	57,229.69	57,229.69	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	2,806,589.79	2,806,589.79	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	4,464,785.47	4,464,785.47	0.00
2048	Juv Felony Delinq Care & Custody	2,302,845.48	2,302,845.48	0.00
2055	Sheriff Enforcement & Education	52,297.35	52,297.35	0.00
2056	Probate Indigent Guardianship	53,384.62	53,384.62	0.00
2057	Sheriff Commissary	1,901,033.07	1,901,033.07	0.00
2059	Certificate of Title Administration	6,564,753.09	6,564,753.09	0.00
2063	Probation Services	1,117,726.85	1,117,726.85	0.00
2064	Mediation Fees	1,369.79	1,369.79	0.00
2078	Office on Aging Adult Protective Svcs	296,144.86	296,144.86	0.00
2082	Community & Economic Development	626,370.17	626,370.17	0.00
2083	Justice Programs	493,843.94	493,843.94	0.00
2086	JAG - Sheriff	8,583.39	8,583.39	0.00
2089	Drug Court	8,453.05	8,453.05	0.00
2094	Community Correction Jail Diversion	38,002.51	38,002.51	0.00
2095	Engineer Stormwater Management	333,633.51	333,633.51	0.00
2096	Sheriff Concealed Handgun Licensing	529,275.60	529,275.60	0.00

**June 2014**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2097	Dispute Resolution	454,339.24	454,339.24	0.00
2111	ADAMH Levy	81,445,692.05	81,445,692.05	0.00
2112	ADAMH Local	2,224,743.33	2,224,743.33	0.00
2113	ADAMH State	1,842,211.16	1,842,211.16	0.00
2114	ADAMH Federal	100,681.87	100,681.87	0.00
2115	ADAMH SAPT Block Grant	171,264.16	171,264.16	0.00
2117	ADAMH Social Services Block Grant	141,363.16	141,363.16	0.00
2118	ADAMH Mental Health Block Grant	235,770.68	235,770.68	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	2,799,298.84	2,799,298.84	0.00
2125	Urban Area Security Init	8,281.15	8,281.15	0.00
2127	Justice Assistance Grants	944,327.70	944,327.70	0.00
2129	Special General Projects	1,131,233.47	1,131,233.47	0.00
2130	Wireless Enhanced 9-1-1	2,117,757.71	2,117,757.71	0.00
2131	Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	156,121.92	156,121.92	0.00
2134	Drug Task Force	212,685.12	212,685.12	0.00
2135	Indigent Drivers Interlock	5,998.73	5,998.73	0.00
2137	Home Incarceration	60,813.79	60,813.79	0.00
2138	Dog and Kennel Donations	148,685.02	148,685.02	0.00
2139	Safe Havens	4,132.64	4,132.64	0.00
2140	Justice Reinvestment	255,730.32	255,730.32	0.00
2142	Special Projects - Outreach Donations	300.00	300.00	0.00
2223	ARRA JAG Re-entry	101.00	101.00	0.00
2663	Juvenile Detention - Special Food	14,286.02	14,286.02	0.00
2664	DUI Enforcement Program	62,398.48	62,398.48	0.00
2669	Sheriff Violence Against Women Grant	59,937.34	59,937.34	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	18,633.84	18,633.84	0.00
2890	Engineer Reserve at Clark State	25,477.77	25,477.77	0.00
2891	Engineer Asbury Ditch	46,754.67	46,754.67	0.00
2892	Engineer Royal Elm Ditch	7,945.25	7,945.25	0.00
2893	Engineer Pinecrest Ditch	12,414.31	12,414.31	0.00
2894	Asbury Manor Maintenance	8,950.53	8,950.53	0.00
2896	Pinecrest Ditch Section 3	13,314.84	13,314.84	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
3031	Commissioner Bond Retirement	687,467.69	687,467.69	0.00
3032	Maryhaven Inc. Bond Fund	180,396.17	180,396.17	0.00
3033	Stadium Debt Service Fund	751,846.42	751,846.42	0.00
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	11,767,522.37	11,767,522.37	0.00
4063	Whim's Ditch FEMA Grant	168,202.27	168,202.27	0.00
4064	Sheriff Training Academy	4,263,226.58	4,263,226.58	0.00
4065	Board of Elections Facility Fund	3,485,501.26	3,485,501.26	0.00

<b>June 2014</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
4066	Network Infrastructure	651,658.09	651,658.09	0.00
4067	Public Safety Center	3,663,774.46	3,663,774.46	0.00
5052	Sanitary Engineer Water	246,424.36	246,424.36	0.00
5053	Sanitary Engineer Sewer	918,962.12	918,962.12	0.00
5056	Sanitary Eng Capital Improvemts Water	324,567.43	324,567.43	0.00
5057	Sanitary Eng Capital Improvemts Sewer	963,106.55	963,106.55	0.00
6061	Workers Comp Reserve	5,086,619.00	5,086,619.00	0.00
6062	PFM Telecommunications Fund	180,329.31	180,329.31	0.00
6063	Employee Benefits Self Insurance	20,798,906.46	20,798,906.46	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	1,007,949.93	1,007,949.93	0.00
8013	Treasurer - Real Estate Tax Overpays	14,691,172.69	14,691,172.69	0.00
8014	Interim Real Estate - Treasurer	5,576,234.80	5,576,234.80	0.00
8015	Real Estate - Treasurer	824,053,881.76	824,053,881.76	0.00
8018	Real Estate - Sheriff Sales	811,947.12	811,947.12	0.00
8019	Sheriff RE Refunds	406,832.72	406,832.72	0.00
8021	Duplicate Tax / Pers Property - Treas	582,590.32	582,590.32	0.00
8025	Delinquent General Personal Property	1,718.73	1,718.73	0.00
8031	Estate Tax - Estimated Payments	209,513.72	209,513.72	0.00
8032	Undivided Estate Tax	1,209,196.41	1,209,196.41	0.00
8043	Manufactured Homes - Current	141,899.44	141,899.44	0.00
8046	Treasurer Manufactured Homes Overpays	20,765.11	20,765.11	0.00
8050	Motor Vehicle Gas Tax	87,301.72	87,301.72	0.00
8070	Cigarette Tax	6,444.31	6,444.31	0.00
8090	MUNI Motor Vehicle Tax	8,240,512.02	8,240,512.02	0.00
8150	Board of Elections Ohio Elect Comm Fees	42,990.00	42,990.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	54,304.74	54,304.74	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	409,433.67	409,433.67	0.00
8186	Contractor Escrow	2,398,027.05	2,398,027.05	0.00
8187	Treasurer -Tax Lien Certificate	2,360,384.57	2,360,384.57	0.00
8188	Bond Investment Agency	42,544.54	42,544.54	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	6,193.46	6,193.46	0.00
8210	Recorder Overpayments	34,401.95	34,401.95	0.00
8211	Recorder Escrow	9,576.21	9,576.21	0.00
8212	Recorder Housing Trust Fund Fees	1,098,911.33	1,098,911.33	0.00
8213	Clerk of Courts Public Defender Fee	222,049.00	222,049.00	0.00
8222	Arson Offender Registry	250.00	250.00	0.00
8223	Rape Crisis Program Trust Fund	2,700.00	2,700.00	0.00
8231	Village of Lockbourne	5,418.13	5,418.13	0.00
8233	Columbus Capacity Fees	3,040.00	3,040.00	0.00
8234	Sanitary Engineer Village of Harrisburg	5,272.77	5,272.77	0.00
8242	Parking Garage Escrow	22,664.00	22,664.00	0.00
8244	Surplus Auction	47,926.09	47,926.09	0.00
8248	FCCS Rep Payee SS Benefit	1,457.00	1,457.00	0.00
8250	Auditor Payroll Revolving	6,414,258.91	6,414,258.91	0.00

<b>June 2014</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8251	Auditor Benefit Revolving	156.32	156.32	0.00
8262	Treasurer Incoming Electronic Funds	21,782.77	21,782.77	0.00
8300	Accounts Payable Warrant Clearance	6,427,890.51	6,427,890.51	0.00
8301	Payroll Warrant Clearance	65,552.75	65,552.75	0.00
8302	Boothworker Warrant Clearance	18,619.04	18,619.04	0.00
9000	Treasurer Suspense	0.00	28,640.77	28,640.77
9012	Soil & Water Conservation	252,914.72	252,914.72	0.00
9013	Mid Ohio Regional Planning Commission	396,121.98	396,121.98	0.00
9014	Metro Parks	30,448.55	30,448.55	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	475,754.38	475,754.38	0.00
9027	Board of Health Public Health Nurse	234,437.57	234,437.57	0.00
9028	Board of Health Environmental Health	1,259,373.94	1,259,373.94	0.00
9029	Emergency Management Agency	1,577,999.04	1,577,999.04	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	65,722.87	65,722.87	0.00
9031	Emerg Mgmt Warning Fund	566,944.63	566,944.63	0.00
9034	Board of Health Anti-Dumping	49,733.60	49,733.60	0.00
9035	Board of Health Rabies Prevention	104,832.12	104,832.12	0.00
9036	Regional Public Health Infrastructure	38,107.78	38,107.78	0.00
9038	Board of Health Construction & Demo Debris	193,253.54	193,253.54	0.00
9039	Community Based Correctional Facility	607,799.98	607,799.98	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	14,345.97	14,345.97	0.00
9042	MORPC Building Sale	2,902,802.94	2,902,802.94	0.00
9043	MORPC Facility Fund	927,900.97	927,900.97	0.00
9044	Ground Water Monitoring	41,943.82	41,943.82	0.00
<b>Totals</b>		<b>1,692,642,322.21</b>	<b>1,692,670,962.98</b>	<b>28,640.77</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,501,991,722.90	
CO. DEPOSITORY			187,776,437.14	
MORPC INVESTMENTS			2,902,802.94	
TOTAL PER FORM 6			1,692,670,962.98	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			28,640.77	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(28,640.77)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>August 08, 2014</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>June 30, 2014</b> 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 6/30/14**

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
10/30/2013	Petty Cash Increase	2,000.00		2,000.00	Credit on books in petty cash and outstanding warrant	7/2/2014
6/30/2014	Orohard trust debit	44,357.24		44,357.24	Debit on books not at bank	7/1/2014
6/30/2014	PR ACH Return/Reversal	95.35		95.35	Credit at bank from ACH Return/Reversal	7/1/2014
6/30/2014	Cash Deposit (Cashiers)	(5,431.83)		(5,431.83)	deposit in transit (credit on books not at bank)	7/1/2014
6/30/2014	Cash Deposit (Cashiers)	(12,379.99)		(12,379.99)	deposit in transit (credit on books not at bank)	7/1/2014
		28,640.77		28,640.77		
<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 6/30/14 28,640.77**

**ITEMS CLEARED 7/2014**

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