

April 2015

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	133,187,570.93	133,187,570.93	0.00
1001	Sheriff Rotary	1,422,804.39	1,422,804.39	0.00
1002	PFM Parking Facilities	3,693,440.89	3,693,440.89	0.00
1003	Unclaimed Costs	2,219,076.84	2,219,076.84	0.00
1004	Unclaimed Wages	32,137.78	32,137.78	0.00
1005	Commissioner Self Insurance	1,180,310.58	1,180,310.58	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
1008	Scioto Peninsula Redevelopment	2,319,889.59	2,319,889.59	0.00
2011	Animal Care and Control (Dog & Kennel)	511,051.53	511,051.53	0.00
2012	Job and Family Services (Public Assistance)	7,081,478.54	7,081,478.54	0.00
2013	Auditor Real Estate Assessment	5,833,376.17	5,833,376.17	0.00
2015	Engineer Motor Vehicle & Gas Tax	17,541,952.80	17,541,952.80	0.00
2016	Recorder Equipment	488,547.47	488,547.47	0.00
2017	Common Pleas Computerization	1,689,818.01	1,689,818.01	0.00
2018	Dom/Juv Computerization	208,428.28	208,428.28	0.00
2019	Probate Computerization	88,127.02	88,127.02	0.00
2021	Children Services Special Levy	92,108,978.83	92,108,978.83	0.00
2022	Board of Developmental Disabilities	219,509,759.30	219,509,759.30	0.00
2023	Community Corrections Program	683,204.66	683,204.66	0.00
2024	Domestic Shelter	66,257.00	66,257.00	0.00
2025	Probate Court Rotary	112,971.31	112,971.31	0.00
2027	Office on Aging Senior Services	17,498,721.90	17,498,721.90	0.00
2029	Child Support Enforcement	240,660.05	240,660.05	0.00
2031	PFM Antenna Systems	262,194.08	262,194.08	0.00
2032	Sheriff Selective Enforcement	2,875.41	2,875.41	0.00
2035	Indigent Treatment	23,191.52	23,191.52	0.00
2040	Treasurer Escrow Interest	494,298.09	494,298.09	0.00
2041	Probate Legal Research	345,071.53	345,071.53	0.00
2042	Dom/Juv Legal Research	57,893.77	57,893.77	0.00
2043	Common Pleas Legal Research	131,293.64	131,293.64	0.00
2044	Prosecuting Attorney Rotary	198,938.99	198,938.99	0.00
2045	Sheriff Child Support Enforcemt	58,878.93	58,878.93	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	726,375.45	726,375.45	0.00
2047	Prosecutor Delinquent Real Estate Tax Collection	2,375,796.94	2,375,796.94	0.00
2048	Juv Felony Delinq Care & Custody	2,279,388.67	2,279,388.67	0.00
2055	Sheriff Enforcement & Education	40,663.51	40,663.51	0.00
2056	Probate Indigent Guardianship	80,259.62	80,259.62	0.00
2057	Sheriff Commissary	1,955,040.31	1,955,040.31	0.00
2059	Certificate of Title Administration	7,475,124.57	7,475,124.57	0.00
2063	Probation Services	1,112,460.20	1,112,460.20	0.00
2064	Mediation Fees	1,392.79	1,392.79	0.00
2066	Domestic Srelations Grant Fund 46	17,527.66	17,527.66	0.00
2078	Office on Aging Adult Protective Svcs	282,019.52	282,019.52	0.00
2082	Community & Economic Development	404,802.17	404,802.17	0.00
2083	Justice Programs	301,210.43	301,210.43	0.00
2086	JAG - Sheriff	8,767.30	8,767.30	0.00
2089	Drug Court	7,727.05	7,727.05	0.00

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2094	Community Correction Jail Diversion	110,276.03	110,276.03	0.00
2095	Engineer Stormwater Management	747,002.85	747,002.85	0.00
2096	Sheriff Concealed Handgun Licensing	504,953.67	504,953.67	0.00
2097	Dispute Resolution	523,222.02	523,222.02	0.00
2111	ADAMH Levy	63,298,877.35	63,298,877.35	0.00
2112	ADAMH Local	1,504,248.00	1,504,248.00	0.00
2113	ADAMH State	2,380,933.16	2,380,933.16	0.00
2114	ADAMH Federal	196,461.55	196,461.55	0.00
2115	ADAMH SAPT Block Grant	761,020.58	761,020.58	0.00
2117	ADAMH Social Services Block Grant	106,953.71	106,953.71	0.00
2118	ADAMH Mental Health Block Grant	213,318.61	213,318.61	0.00
2121	27th Pay Reserve	2,000,000.00	2,000,000.00	0.00
2123	Treasurer Tax Lien Administration	2,902,429.11	2,902,429.11	0.00
2125	Urban Area Security Init	0.29	0.29	0.00
2127	Justice Assistance Grants	1,170,198.83	1,170,198.83	0.00
2129	Special General Projects	929,526.97	929,526.97	0.00
2130	Wireless Enhanced 9-1-1	1,861,803.81	1,861,803.81	0.00
2131	Continuing Professional Training	84,954.59	84,954.59	0.00
2133	Law Library Resources Fund	360,879.47	360,879.47	0.00
2134	Drug Task Force	92,144.15	92,144.15	0.00
2135	Indigent Drivers Interlock	8,004.15	8,004.15	0.00
2136	Special Project- Foreclosure	32,880.00	32,880.00	0.00
2137	Home Incarceration	62,992.87	62,992.87	0.00
2138	Dog and Kennel Donations	261,896.48	261,896.48	0.00
2139	Safe Havens	50,012.38	50,012.38	0.00
2140	Justice Reinvestment	89,609.03	89,609.03	0.00
2142	Special Projects - Outreach Donations	2,465.00	2,465.00	0.00
2143	Probate Court Mental Health	312,500.00	312,500.00	0.00
2144	ADAMH 3C CDG	198,076.95	198,076.95	0.00
2145	Probate Court Special Projects	7,945.00	7,945.00	0.00
2663	Juvenile Detention - Special Food	10,922.97	10,922.97	0.00
2664	DUI Enforcement Program	74,832.34	74,832.34	0.00
2669	Sheriff Violence Against Women Grant	85,719.18	85,719.18	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	19,791.01	19,791.01	0.00
2890	Engineer Reserve at Clark State	26,842.19	26,842.19	0.00
2892	Engineer Royal Elm Ditch	8,639.37	8,639.37	0.00
2893	Engineer Pinecrest Ditch	13,692.91	13,692.91	0.00
2894	Asbury Manor Maintenance	13,744.73	13,744.73	0.00
2896	Pinecrest Ditch Section 3	15,911.28	15,911.28	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
2899	Morrison Farms E Section 1	2,887.10	2,887.10	0.00
3031	Commissioner Bond Retirement	908,023.00	908,023.00	0.00
3032	Maryhaven Inc. Bond Fund	151,979.51	151,979.51	0.00
3033	Stadium Debt Service Fund	1,073,880.16	1,073,880.16	0.00
4041	PFM Permanent Improvements	258,594.10	258,594.10	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	1,134,539.57	1,134,539.57	0.00
4063	Whim's Ditch FEMA Grant	556,979.18	556,979.18	0.00
4064	Sheriff Training Academy	476,474.05	476,474.05	0.00
4065	Board of Elections Facility Fund	71,290.79	71,290.79	0.00
4066	Network Infrastructure	22,131.35	22,131.35	0.00
4067	Public Safety Center	15,731,928.10	15,731,928.10	0.00
5052	Sanitary Engineer Water	491,879.94	491,879.94	0.00
5053	Sanitary Engineer Sewer	989,577.64	989,577.64	0.00
5056	Sanitary Eng Capital Improvemts Water	329,321.16	329,321.16	0.00

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5057	Sanitary Eng Capital Improvemts Sewer	31,736.29	31,736.29	0.00
6061	Workers Comp Reserve	6,627,345.43	6,627,345.43	0.00
6062	PFM Telecommunications Fund	281,604.63	281,604.63	0.00
6063	Employee Benefits Self Insurance	22,098,161.34	22,098,161.34	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	5,715,985.84	5,715,985.84	0.00
8013	Treasurer - Real Estate Tax Overpays	17,600,921.36	17,600,921.36	0.00
8014	Treasurer - Interim Real Estate	17,843,427.08	17,843,427.08	0.00
8015	Treasurer - Real Estate Tax	399,730,229.16	399,730,229.16	0.00
8018	Real Estate Tax - Sheriff Sales	249,980.14	249,980.14	0.00
8019	Sheriff RE Refunds	318,188.66	318,188.66	0.00
8021	Duplicate Tax / Pers Property - Treas	582,590.32	582,590.32	0.00
8025	Delinquent General Personal Property	36,162.08	36,162.08	0.00
8031	Estate Tax - Estimated Payments	106,470.90	106,470.90	0.00
8032	Undivided Estate Tax	225,567.44	225,567.44	0.00
8042	Manufactured Homes - Interim	40,077.27	40,077.27	0.00
8043	Manufactured Homes - Current	612,721.31	612,721.31	0.00
8046	Treasurer Manufactured Homes Overpays	23,539.94	23,539.94	0.00
8050	Motor Vehicle Gas Tax	0.00	0.00	0.00
8070	Cigarette Tax	16,448.65	16,448.65	0.00
8090	MUNI Motor Vehicle Tax	7,639,046.61	7,639,046.61	0.00
8150	Board of Elections Ohio Elect Comm Fees	45,640.00	45,640.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	31,400.20	31,400.20	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	2,240.65	2,240.65	0.00
8185	Treasurer - Tax Prepayment Escrow	14,916,447.26	14,916,447.26	0.00
8186	Contractor Escrow	3,170,994.79	3,170,994.79	0.00
8187	Treasurer -Tax Lien Certificate	1,407,951.21	1,407,951.21	0.00
8188	Bond Investment Agency	14,700.13	14,700.13	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	3,549.38	3,549.38	0.00
8210	Recorder Overpayments	32,108.48	32,108.48	0.00
8211	Recorder Escrow	141,201.47	141,201.47	0.00
8212	Recorder Housing Trust Fund Fees	1,351,681.41	1,351,681.41	0.00
8213	Clerk of Courts Public Defender Fee	233,822.00	233,822.00	0.00
8222	Arson Offender Registry	475.00	475.00	0.00
8223	Rape Crisis Program Trust Fund	1,300.00	1,300.00	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8231	Village of Lockbourne	2,069.37	2,069.37	0.00
8233	Columbus Capacity Fees	14,693.00	14,693.00	0.00
8234	Sanitary Engineer Village of Harrisburg	844.18	844.18	0.00
8242	Parking Garage Escrow	22,879.00	22,879.00	0.00
8244	Surplus Auction	190,894.81	190,894.81	0.00
8250	Auditor Payroll Revolving	2,922,805.42	2,922,805.42	0.00
8251	Auditor Benefit Revolving	156.59	156.59	0.00
8262	Treasurer Incoming Electronic Funds	3,939,033.61	3,939,033.61	0.00
8300	Accounts Payable Warrant Clearance	10,149,311.78	10,149,311.78	0.00
8301	Payroll Warrant Clearance	43,011.62	43,011.62	0.00
8302	Boothworker Warrant Clearance	4,253.52	4,253.52	0.00
9000	Treasurer Suspense	0.00	43,948.44	43,948.44
9012	Soil & Water Conservation	29,871.98	29,871.98	0.00
9013	Mid Ohio Regional Planning Commission	593,644.67	593,644.67	0.00
9014	Metro Parks	542,509.80	542,509.80	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	406,215.32	406,215.32	0.00
9027	Board of Health Public Health Nurse	426,690.37	426,690.37	0.00
9028	Board of Health Environmental Health	1,693,511.61	1,693,511.61	0.00
9029	Emergency Management Agency	1,900,360.29	1,900,360.29	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	93,759.99	93,759.99	0.00
9031	Emerg Mgmt Warning Fund	677,488.03	677,488.03	0.00
9034	Board of Health Anti-Dumping	36,238.14	36,238.14	0.00
9035	Board of Health Rabies Prevention	132,799.41	132,799.41	0.00
9036	Regional Public Health Infrastructure	104,866.99	104,866.99	0.00
9038	Board of Health Construction & Demo Debris	379,720.62	379,720.62	0.00
9039	Community Based Correctional Facility	1,815,839.52	1,815,839.52	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	26,831.41	26,831.41	0.00
9042	MORPC Building Sale	2,103,772.67	2,103,772.67	0.00
9043	MORPC Facility Fund	842,659.87	842,659.87	0.00
9044	Ground Water Monitoring	51,568.24	51,568.24	0.00
Totals		1,176,528,537.59	1,176,572,486.03	43,948.44
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,172,646,868.34	
CO. DEPOSITORY			1,821,845.02	
MORPC INVESTMENTS			2,103,772.67	
TOTAL PER FORM 6			1,176,572,486.03	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			43,948.44	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(43,948.44)	
			0.00	

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **May 29, 2015** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of **April 30, 2015** showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO. *C. Mingo II / Cx/B* Auditor

FRANKLIN CO. *Edward J. Leonard* Treasurer

ITEMS IN SUSPENSE AT 4/30/15

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
4/30/2015	Ohio School District debit	41,303.82		41,303.82	Debit on books not at bank	5/1/2015
4/30/2015	Rita debit	16,786.28		16,786.28	Debit on books not at bank	5/1/2015
4/30/2015	Cash Deposit (Cashiers)	(5,509.81)		(5,509.81)	deposit in transit (credit on books not at bank)	5/1/2015
4/30/2015	Cash Deposit (Cashiers)	(3,557.55)		(3,557.55)	deposit in transit (credit on books not at bank)	5/1/2015
4/30/2015	Cash Deposit (Cashiers)	(4,902.47)		(4,902.47)	deposit in transit (credit on books not at bank)	5/1/2015
		44,120.27	-	44,120.27		
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
1/30/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
2/27/2015	Huntington Service fees	(46.00)		(46.00)	Account should not pay service fees	
3/31/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
4/15/2015	Huntington Service fees	(10.00)		(10.00)	Account should not pay service fees	
		(76.00)	-	(76.00)		

Outstanding General Suspense 44,120.27
 Outstanding Investment Suspense (76.00)
 NSF Total (previous page) -
 Warrant Exceptions (previous page) -
 Cashier Outages (previous page) (95.83)
TOTAL OF FUND 9000 AT 4/30/15 43,948.44

ITEMS CLEARED 5/2015

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

US BANK	BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	Fund	CHECK TOTAL	RESOLVED
							\$0.00	

Warrant Exceptions

US Bank	Exception Reason	Amt
		-

Cashier Outages

Various Cashiers	(95.83)
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