

<b>February 2016</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	143,809,602.62	143,809,602.62	0.00
1001	Sheriff Rotary	1,935,771.66	1,935,771.66	0.00
1002	PFM Parking Facilities	3,452,110.20	3,452,110.20	0.00
1003	Unclaimed Costs	2,097,387.41	2,097,387.41	0.00
1004	Unclaimed Wages	52,817.21	52,817.21	0.00
1005	Commissioner Self Insurance	1,314,693.52	1,314,693.52	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	12,782,529.00	12,782,529.00	0.00
1008	Scioto Peninsula Redevelopment	610,063.19	610,063.19	0.00
2011	Animal Care and Control (Dog & Kennel)	772,205.30	772,205.30	0.00
2012	Job and Family Services (Public Assistance)	14,335,906.99	14,335,906.99	0.00
2013	Auditor Real Estate Assessment	9,406,592.22	9,406,592.22	0.00
2015	Engineer Motor Vehicle & Gas Tax	17,942,512.73	17,942,512.73	0.00
2016	Recorder Equipment	364,397.12	364,397.12	0.00
2017	Common Pleas Computerization	1,890,378.01	1,890,378.01	0.00
2018	Dom/Juv Computerization	292,942.28	292,942.28	0.00
2019	Probate Computerization	152,290.44	152,290.44	0.00
2021	Children Services Special Levy	109,133,509.62	109,133,509.62	0.00
2022	Board of Developmental Disabilities	257,055,220.61	257,055,220.61	0.00
2023	Community Corrections Program	519,302.26	519,302.26	0.00
2024	Domestic Shelter	16,068.00	16,068.00	0.00
2025	Probate Court Rotary	108,395.52	108,395.52	0.00
2027	Office on Aging Senior Services	11,025,625.03	11,025,625.03	0.00
2029	Child Support Enforcement	295,912.19	295,912.19	0.00
2031	PFM Antenna Systems	271,131.31	271,131.31	0.00
2032	Sheriff Selective Enforcement	26,818.07	26,818.07	0.00
2035	Indigent Treatment	23,844.37	23,844.37	0.00
2040	Treasurer Escrow Interest	475,959.90	475,959.90	0.00
2041	Probate Legal Research	352,582.52	352,582.52	0.00
2042	Dom/Juv Legal Research	66,033.27	66,033.27	0.00
2043	Common Pleas Legal Research	153,687.98	153,687.98	0.00
2044	Prosecuting Attorney Rotary	178,420.51	178,420.51	0.00
2045	Sheriff Child Support Enforcemt	23,300.53	23,300.53	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	1,142,111.23	1,142,111.23	0.00
2047	Prosecutor Delinquent Real EstateTax Collection	1,896,727.43	1,896,727.43	0.00
2048	Juv Felony Delinq Care & Custody	3,700,453.04	3,700,453.04	0.00
2055	Sheriff Enforcement & Education	29,738.01	29,738.01	0.00
2056	Probate Indigent Guardianship	66,512.72	66,512.72	0.00
2057	Sheriff Commissary	1,932,431.41	1,932,431.41	0.00
2059	Certificate of Title Administration	5,467,385.96	5,467,385.96	0.00
2063	Probation Services	1,069,207.61	1,069,207.61	0.00
2064	Mediation Fees	1,412.79	1,412.79	0.00
2066	Domestic Relations Grant Fund	241,171.09	241,171.09	0.00
2078	Office on Aging Adult Protective Svcs	191,218.56	191,218.56	0.00
2082	Community & Economic Development	1,025,596.83	1,025,596.83	0.00
2083	Justice Programs	115,054.04	115,054.04	0.00
2086	JAG - Sheriff	19,756.76	19,756.76	0.00
2089	Drug Court	7,170.05	7,170.05	0.00
2094	Community Correction Jail Diversion	82,558.82	82,558.82	0.00
2095	Engineer Stormwater Management	682,419.29	682,419.29	0.00
2096	Sheriff Concealed Handgun Licensing	509,378.74	509,378.74	0.00
2097	Dispute Resolution	567,342.89	567,342.89	0.00
2111	ADAMH Levy	61,209,455.21	61,209,455.21	0.00

<b>February 2016</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2112	ADAMH Local	952,477.03	952,477.03	0.00
2113	ADAMH State	1,607,821.27	1,607,821.27	0.00
2114	ADAMH Federal	92,524.35	92,524.35	0.00
2115	ADAMH SAPT Block Grant	820,272.66	820,272.66	0.00
2117	ADAMH Social Services Block Grant	265,095.95	265,095.95	0.00
2118	ADAMH Mental Health Block Grant	314,415.20	314,415.20	0.00
2121	27th Pay Reserve	3,000,000.00	3,000,000.00	0.00
2123	Treasurer Tax Lien Administration	2,997,271.73	2,997,271.73	0.00
2125	Urban Area Security Init	13,218.00	13,218.00	0.00
2127	Justice Assistance Grants	1,276,486.97	1,276,486.97	0.00
2129	Special General Projects	930,273.87	930,273.87	0.00
2130	Wireless Enhanced 9-1-1	2,323,137.00	2,323,137.00	0.00
2131	Continuing Professional Training	127,834.59	127,834.59	0.00
2133	Law Library Resources Fund	585,206.66	585,206.66	0.00
2134	Drug Task Force	179,033.95	179,033.95	0.00
2135	Indigent Drivers Interlock	12,344.86	12,344.86	0.00
2136	Special Projects - Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	61,067.74	61,067.74	0.00
2138	Dog and Kennel Donations	313,128.11	313,128.11	0.00
2139	Safe Havens	50,012.38	50,012.38	0.00
2140	Justice Reinvestment	1,507,002.24	1,507,002.24	0.00
2142	Special Projects - Outreach Donations	3,831.75	3,831.75	0.00
2143	Probate Court Mental Health	293,784.08	293,784.08	0.00
2144	ADAMH 3C CDG	215,621.52	215,621.52	0.00
2145	Probate Court Special Projects	92,530.22	92,530.22	0.00
2663	Juvenile Detention - Special Food	10,317.80	10,317.80	0.00
2664	DUI Enforcement Program	38,935.60	38,935.60	0.00
2669	Sheriff Violence Against Women Grant	5,776.59	5,776.59	0.00
2670	Common Pleas Arbitration Filing Fee	39,355.42	39,355.42	0.00
2878	Jefferson Run Phase 2 Main	7,013.98	7,013.98	0.00
2879	Royal Elm Section 6 Maint	1,627.53	1,627.53	0.00
2888	Engineer Joseph Carr Ditch	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	16,445.23	16,445.23	0.00
2890	Engineer Reserve at Clark State	31,181.46	31,181.46	0.00
2892	Engineer Royal Elm Ditch	10,077.19	10,077.19	0.00
2893	Engineer Pinecrest Ditch	15,907.89	15,907.89	0.00
2894	Asbury Manor Maintenance	16,493.26	16,493.26	0.00
2896	Pinecrest Ditch Section 3	27,181.16	27,181.16	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
2898	Parkwood Phase 1 2 3 Main	6,048.63	6,048.63	0.00
2899	Morrison Farms E Section	2,887.10	2,887.10	0.00
3031	Commissioner Bond Retirement	658,130.36	658,130.36	0.00
3032	Maryhaven Inc. Bond Fund	91,000.35	91,000.35	0.00
3033	Stadium Debt Service Fund	750,907.59	750,907.59	0.00
4041	PFM Permanent Improvements	867,726.33	867,726.33	0.00
4053	Sheriff Jail Management System	264,445.92	264,445.92	0.00
4057	Criminal Justice Information System	4,992,000.02	4,992,000.02	0.00
4061	Hall of Justice IMP	126,129.67	126,129.67	0.00
4063	Whim's Ditch FEMA Grant	570,836.75	570,836.75	0.00
4064	Sheriff Training Academy	25,622.38	25,622.38	0.00
4065	Board of Elections Facility Fund	2,794,963.69	2,794,963.69	0.00
4066	Network Infrastructure	36,976.00	36,976.00	0.00
4067	Public Safety Center	50,420,340.08	50,420,340.08	0.00

<b>February 2016</b>				
<b>Fund</b>	<b>Fund</b>	<b>Auditor's</b>	<b>Treasurer's</b>	
<b>Number</b>	<b>Name</b>	<b>Adjusted Balance</b>	<b>Balance</b>	<b>Difference</b>
4068	Fleet Capital Vehicle	1,633,000.00	1,633,000.00	0.00
5052	Sanitary Engineer Water	965,199.34	965,199.34	0.00
5053	Sanitary Engineer Sewer	734,081.28	734,081.28	0.00
5056	Sanitary Eng Capital Improvemts Water	352,137.14	352,137.14	0.00
5057	Sanitary Eng Capital Improvemts Sewer	764,534.77	764,534.77	0.00
6061	Workers Comp Reserve	8,905,645.89	8,905,645.89	0.00
6062	PFM Telecommunications Fund	318,486.97	318,486.97	0.00
6063	Employee Benefits Self Insurance	18,221,142.39	18,221,142.39	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	8,184,690.46	8,184,690.46	0.00
8013	Treasurer - Real Estate Tax Overpays	18,796,125.39	18,796,125.39	0.00
8014	Treasurer - Interim Real Estate	30,423,341.27	30,423,341.27	0.00
8015	Real Estate Tax - Treasurer	566,316,488.36	566,316,488.36	0.00
8018	Sheriff Sales	18,113.99	18,113.99	0.00
8019	Sheriff Real Estate Refunds	810,772.47	810,772.47	0.00
8021	Duplicate Tax / Pers Property - Treas	572,328.34	572,328.34	0.00
8025	Delinquent General Personal Property Tax	31,383.80	31,383.80	0.00
8026	Undivided State PP Reimbursement	1,807,074.16	1,807,074.16	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	261,587.84	261,587.84	0.00
8043	Manufactured Homes - Current	465,498.46	465,498.46	0.00
8046	Treasurer Manufactured Homes Overpays	1,264.91	1,264.91	0.00
8050	Motor Vehicle Gas Tax	87,815.03	87,815.03	0.00
8060	Motor Vehicle License Tax	(0.01)	(0.01)	0.00
8070	Cigarette Tax	462.95	462.95	0.00
8090	MUNI Motor Vehicle Tax	7,011,486.97	7,011,486.97	0.00
8150	Board of Elections Ohio Elect Comm Fees	1,430.00	1,430.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	43,223.10	43,223.10	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	6,794,379.33	6,794,379.33	0.00
8186	Contractor Escrow	2,330,142.37	2,330,142.37	0.00
8187	Treasurer -Tax Lien Certificate	1,189,524.26	1,189,524.26	0.00
8188	Bond Investment Agency	632.85	632.85	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	32,876.29	32,876.29	0.00
8211	Recorder Escrow	242,547.05	242,547.05	0.00
8212	Recorder Housing Trust Fund Fees	586,427.59	586,427.59	0.00
8213	Clerk of Courts Public Defender Fee	242,625.00	242,625.00	0.00
8222	Arson Offender Registry	600.00	600.00	0.00
8223	Rape Crisis Program Trust Fund	2,300.00	2,300.00	0.00
8224	Probate Court Deposit Fund	799,785.61	799,785.61	0.00
8226	Public Health - Tipping Fees	1,660.17	1,660.17	0.00
8227	Public Health - Transmittal Fees	41,818.00	41,818.00	0.00
8231	Village of Lockbourne	4,479.39	4,479.39	0.00
8233	Columbus Capacity Fees	1,501.00	1,501.00	0.00
8234	Sanitary Engineer Village of Harrisburg	139.81	139.81	0.00
8242	Parking Garage Escrow	22,944.00	22,944.00	0.00
8244	Surplus Auction	11,741.40	11,741.40	0.00
8250	Auditor Payroll Revolving	3,052,992.55	3,052,992.55	0.00
8251	Auditor Benefit Revolving	155.91	155.91	0.00

February 2016				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8252	METLIFE Disability	40,631.77	40,631.77	0.00
8253	Flexible Spending	116,188.83	116,188.83	0.00
8262	Incoming EFT - Treasurer	304,152.60	304,152.60	0.00
8300	Accounts Payable Warrant Clearance	7,724,049.73	7,724,049.73	0.00
8301	Payroll Warrant Clearance	53,230.34	53,230.34	0.00
8302	Boothworker Warrant Clearance	9,970.08	9,970.08	0.00
9000	Treasurer Suspense	0.00	6,453,262.03	6,453,262.03
9012	Soil & Water Conservation	295,244.58	295,244.58	0.00
9013	Mid Ohio Regional Planning Commission	1,419,963.57	1,419,963.57	0.00
9014	Metro Parks	31,445.64	31,445.64	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	706,312.54	706,312.54	0.00
9027	Board of Health Public Health Nurse	776,054.98	776,054.98	0.00
9028	Board of Health Environmental Health	1,803,566.25	1,803,566.25	0.00
9029	Emergency Management Agency	975,474.82	975,474.82	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	113,248.05	113,248.05	0.00
9031	Emerg Mgmt Warning Fund	590,323.52	590,323.52	0.00
9034	Board of Health Anti-Dumping	39,663.62	39,663.62	0.00
9035	Board of Health Rabies Prevention	149,089.57	149,089.57	0.00
9036	Regional Public Health Infrastructure	76,877.19	76,877.19	0.00
9038	Board of Health Construction & Demo Debris	345,885.86	345,885.86	0.00
9039	Community Based Correctional Facility	1,239,524.68	1,239,524.68	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	19,000.18	19,000.18	0.00
9042	MORPC Building Sale	2,105,576.77	2,105,576.77	0.00
9043	MORPC Facility Fund	746,119.71	746,119.71	0.00
9044	Ground Water Monitoring	55,562.85	55,562.85	0.00
<b>Totals</b>		<b>1,456,481,956.88</b>	<b>1,462,935,218.91</b>	<b>6,453,262.03</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,385,744,529.68	
CO. DEPOSITORY			75,085,112.46	
MORPC INVESTMENTS			2,105,576.77	
TOTAL PER FORM 6			1,462,935,218.91	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			6,453,262.03	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(6,453,262.03)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>April 01, 2016</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>February 29, 2016</b> showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.	<i>C. Mingo II / CWB</i>			Auditor
FRANKLIN CO.	<i>Edward J. Leonard</i>			Treasurer

ITEMS IN SUSPENSE AT 2/29/15

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
2/29/2015	Cash Deposit (Cashiers)	(\$4,461.55)		(\$4,461.55)	deposit in transit (credit on books not at bank)	3/1/2016
2/29/2015	Cash Deposit (Cashiers)	(\$10,799.45)		(\$10,799.45)	deposit in transit (credit on books not at bank)	3/1/2016
2/29/2015	E-LOCKBOX file not processed	\$6,689.82		\$6,689.82	Credit at bank not on books	3/1/2016
2/29/2015	OPERS Debit	\$6,451,407.35		\$6,451,407.35	Debit on books not at bank	3/1/2016
2/26/2015	Treasurer State of Ohio debit	\$17,715.51		\$17,715.51	Debit on books not at bank	3/1/2016
		\$6,460,561.68	\$0.00	\$6,460,561.68		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
				\$0.00		
Date	CH Bond Reconciliation			\$0.00		To Clear Suspense
				\$0.00		
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	
7/15/2015	Huntington Service fees	(\$10.00)		(\$10.00)	Account should not pay service fees	
8/17/2015	Huntington Service fees	(\$28.00)		(\$28.00)	Account should not pay service fees	
		(\$114.00)	\$0.00	(\$114.00)		

Outstanding General Suspense \$6,460,561.68  
 Outstanding Investment Suspense (\$114.00)  
 NSF Total (previous page) (\$7,185.96)  
 Warrant Exceptions (previous page) \$0.00  
 Cashier Outages (previous page) \$0.31  
**TOTAL OF FUND 9000 AT 5/29/15 \$6,453,262.03**

ITEMS CLEARED 6/2015

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
2/29/2016	CLOSED ACCOUNT	CHECK	SRI GUNATTITA LLC DBA WERE ROLLING PRE	PUBLIC HEALTH	9028	\$338.00	3/1/16
2/29/2016	CUSTOMER ADVISED NO	DIRECT DEBIT	DORGAS WILCOX	010-004519	8014/8015	\$37.78	3/1/16
2/29/2016	CUSTOMER ADVISED NO	DIRECT DEBIT	DORGAS WILCOX	010-004519	8014/8015	\$70.73	3/1/16
2/29/2016	NO ACCOUNT	E-CHECK	MARY WILCOX	200-002942	8014	\$3,254.50	3/1/16
2/29/2016	NO ACCOUNT	E-CHECK	ROBERT STAMPER	560-183311	8014	\$1,992.87	3/1/16
2/29/2016	NO ACCOUNT	E-CHECK	PAUL ROBINETT	570-235882	8014	\$1,492.08	3/1/16
						\$7,185.96	

**Warrant Exceptions**

US Bank	Exception Reason	Amt
		-

**Cashier Outages**

Various Cashiers	Amt
	0.31