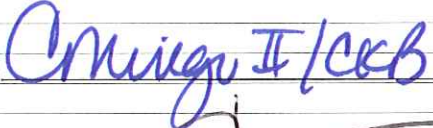
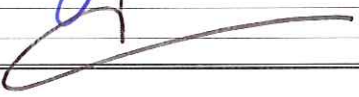


August 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	212,302,098.88	212,302,098.88	(0.00)
1001	Sheriff Rotary	2,685,244.93	2,685,244.93	0.00
1002	PFM Parking Facilities	2,012,504.54	2,012,504.54	0.00
1003	Unclaimed Costs	2,600,545.94	2,600,545.94	0.00
1004	Unclaimed Wages	56,040.59	56,040.59	0.00
1005	Commissioner Self Insurance	108,874.75	108,874.75	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	2,299.92	2,299.92	0.00
2011	Animal Care and Control (Dog & Kennel)	582,251.21	582,251.21	0.00
2012	Job and Family Services (Public Assistance)	1,788,125.33	1,788,125.33	0.00
2013	Auditor Real Estate Assessment	23,543,538.77	23,543,538.77	0.00
2015	Engineer Motor Vehicle & Gas Tax	13,260,966.60	13,260,966.60	0.00
2016	Recorder Equipment	221,133.36	221,133.36	0.00
2017	Common Pleas Computerization	2,230,581.51	2,230,581.51	0.00
2018	Dom/Juv Computerization	446,855.53	446,855.53	0.00
2019	Probate Computerization	274,010.16	274,010.16	0.00
2021	Children Services Special Levy	170,065,184.17	170,065,184.17	0.00
2022	Board of Developmental Disabilities	344,801,206.89	344,801,206.89	0.00
2023	Community Corrections Program	525,554.18	525,554.18	0.00
2024	Domestic Shelter	25,116.00	25,116.00	0.00
2025	Probate Court Rotary	110,460.17	110,460.17	0.00
2027	Office on Aging Senior Services	25,088,509.98	25,088,509.98	0.00
2029	Child Support Enforcement	809,784.96	809,784.96	0.00
2031	PFM Antenna Systems	451,204.81	451,204.81	0.00
2032	Sheriff Selective Enforcement	23,723.95	23,723.95	0.00
2035	Indigent Treatment	24,551.30	24,551.30	0.00
2038	Zoological Park	1,738.70	1,738.70	0.00
2040	Treasurer Escrow Interest	502,454.87	502,454.87	0.00
2041	Legal Research - Probate	336,956.82	336,956.82	0.00
2042	Legal Research - Dom/Juv	86,466.12	86,466.12	0.00
2043	Legal Research - Common Pleas	181,061.29	181,061.29	0.00
2044	Prosecuting Attorney Rotary	108,567.50	108,567.50	0.00
2045	Sheriff Child Support Enforcemt	58,355.19	58,355.19	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,851,328.89	2,851,328.89	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	1,884,299.86	1,884,299.86	0.00
2048	Felony Delinquent Care & Custody	7,258,059.40	7,258,059.40	0.00
2055	Enforcement & Education - Sheriff	13,905.93	13,905.93	0.00
2056	Indigent Guardianship - Probate	70,272.56	70,272.56	0.00
2057	Sheriff Commissary	2,404,887.69	2,404,887.69	0.00
2059	Certificate of Title Administration	7,573,101.51	7,573,101.51	0.00
2063	Probation Services	1,122,289.02	1,122,289.02	0.00
2064	Mediation Fees	1,432.79	1,432.79	0.00
2066	Domestic Relations Grant Fund 46	239,196.93	239,196.93	0.00
2078	Adult Protective Svcs - Office on Aging	154,613.19	154,613.19	0.00
2082	Community & Economic Development	584,640.10	584,640.10	0.00
2083	Justice Programs	58,974.67	58,974.67	0.00
2086	JAG - Sheriff	34,384.50	34,384.50	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	84,739.53	84,739.53	0.00
2095	Stormwater Management - Engineer	1,221,837.95	1,221,837.95	0.00
2096	Concealed Handgun Licensing - Sheriff	487,834.41	487,834.41	0.00
2097	Dispute Resolution	661,769.27	661,769.27	0.00
2111	ADAMH Levy	82,788,662.82	82,788,662.82	0.00
2112	ADAMH Local	1,252,679.75	1,252,679.75	0.00

August 2017

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	1,973,303.66	1,973,303.66	0.00
2114	ADAMH Federal	1,223,367.30	1,223,367.30	0.00
2115	ADAMH SAPT Block Grant	2,080,313.06	2,080,313.06	0.00
2117	ADAMH Social Services Block Grant	166,339.38	166,339.38	0.00
2118	ADAMH Mental Health Block Grant	797,838.13	797,838.13	0.00
2121	27th Pay Reserve	4,000,000.00	4,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,701,560.78	1,701,560.78	0.00
2125	Urban Area Security Initiative	14,457.74	14,457.74	0.00
2127	Justice Assistance Grants	594,227.86	594,227.86	0.00
2129	Special General Projects	1,155,778.28	1,155,778.28	0.00
2130	Wireless Enhanced 9-1-1	1,493,610.86	1,493,610.86	0.00
2131	Continuing Professional Training	197,849.25	197,849.25	0.00
2133	Law Library Resources Fund	965,626.14	965,626.14	0.00
2134	Drug Task Force	9,810.10	9,810.10	0.00
2135	Indigent Drivers Interlock	17,807.59	17,807.59	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2137	Home Incarceration	63,981.26	63,981.26	0.00
2138	Dog and Kennel Donations	432,799.19	432,799.19	0.00
2140	Justice Reinvestment	471,219.86	471,219.86	0.00
2142	Special Projects - Outreach Donations	27,846.85	27,846.85	0.00
2143	Probate Court Mental Health	611,868.64	611,868.64	0.00
2144	ADAMH 3C CDG	215,502.79	215,502.79	0.00
2145	Probate Court Special Projects	236,943.11	236,943.11	0.00
2146	FCCS Children's Fund	699,500.02	699,500.02	0.00
2663	Juvenile Detention - Special Food	14,281.03	14,281.03	0.00
2664	DUI Enforcement Program	25,676.93	25,676.93	0.00
2669	Sheriff Violence Against Women Grant	73,759.76	73,759.76	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2875	Jefferson Farms 3	2,595.00	2,595.00	0.00
2876	Morrison Farms 2	4,529.30	4,529.30	0.00
2877	Royal Elm Section 7 Maintenance	1,043.12	1,043.12	0.00
2878	Jefferson Run Phase 2 Maintenance	13,638.37	13,638.37	0.00
2879	Royal Elm Section 6 Maintenance	3,220.16	3,220.16	0.00
2889	Engineer Reserve at Hoover Ditch	20,972.76	20,972.76	0.00
2890	Reserve at Clark State - Engineer	39,853.12	39,853.12	0.00
2891	Asbury Petition Ditch	2,476.94	2,476.94	0.00
2892	Royal Elm Ditch - Engineer	12,928.04	12,928.04	0.00
2893	Pinecrest Ditch - Engineer	20,401.28	20,401.28	0.00
2894	Asbury Manor Maintenance	19,001.52	19,001.52	0.00
2896	Pinecrest Ditch Section 3	40,758.40	40,758.40	0.00
2897	Royal Elm Section 5	4,769.71	4,769.71	0.00
2898	Parkwood Phase 1 2 3 Maintenance	14,892.44	14,892.44	0.00
2899	Morrison Farms E Section 1	8,583.30	8,583.30	0.00
3031	Bond Retirement - Commissioner	645,505.36	645,505.36	0.00
3032	Maryhaven Inc. Bond Fund	0.34	0.34	0.00
3033	Stadium Debt Service Fund	1,265,173.95	1,265,173.95	0.00
4041	Permanent Improvements - PFM	425,082.18	425,082.18	0.00
4053	Jail Management System - Sheriff	690,902.10	690,902.10	0.00
4057	Criminal Justice Information System	4,744,500.02	4,744,500.02	0.00
4060	Sanitary Sewer Bond	2,146,514.97	2,146,514.97	0.00
4061	Hall of Justice Improvements	22,941.33	22,941.33	0.00
4064	Sheriff's Training Academy	5,835.36	5,835.36	0.00
4065	Board of Elections Facility Fund	7,596,905.94	7,596,905.94	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00
4067	Public Safety Center	107,919,427.81	107,919,427.81	0.00

August 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4068	Fleet Capital Vehicles	403,654.81	403,654.81	0.00
4069	Parking Facility Bond	3,961,254.87	3,961,254.87	0.00
5052	Sanitary Engineer Water	1,613,548.04	1,613,548.04	0.00
5053	Sanitary Engineer Sewer	1,330,872.51	1,330,872.51	0.00
5056	Sanitary Eng Capital Improvemts Water	764,240.51	764,240.51	0.00
5057	Sanitary Eng Capital Improvemts Sewer	919,635.19	919,635.19	0.00
6061	Workers Comp Reserve	11,153,722.86	11,153,722.86	0.00
6062	Telecommunications Fund - PFM	421,354.60	421,354.60	0.00
6063	Employee Benefits Self Insurance	11,317,310.81	11,317,310.81	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	1,899,134.38	1,899,134.38	0.00
8013	Real Estate Tax Overpays - Treasurer	7,958,390.81	7,958,390.81	0.00
8014	Interim Real Estate - Treasurer	25,529,975.30	25,529,975.30	0.00
8018	Real Estate Tax - Sheriff Sales	567,769.18	567,769.18	0.00
8019	Real Estate Refunds - Sheriff	183,372.23	183,372.23	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent Personal Property	1,200.00	1,200.00	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	21,843.47	21,843.47	0.00
8042	Manufactured Homes - Interim	24,419.74	24,419.74	0.00
8050	Motor Vehicle Gas Tax	95,809.83	95,809.83	0.00
8070	Cigarette Tax	2,511.71	2,511.71	0.00
8090	MUNI Motor Vehicle Tax	8,161,023.64	8,161,023.64	0.00
8150	Ohio Election Commission Fees	5,229.00	5,229.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	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	Tax Prepayment Escrow - Treasurer	11,149,366.31	11,149,366.31	0.00
8186	Contractor Escrow	2,529,334.64	2,529,334.64	0.00
8187	Tax Lien Certificate - Treasurer	900,122.58	900,122.58	0.00
8188	Bond Investment Agency	48,666.66	48,666.66	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	32,762.96	32,762.96	0.00
8211	Recorder Escrow	297,302.55	297,302.55	0.00
8212	Recorder Housing Trust Fund Fees	865,435.30	865,435.30	0.00
8213	Clerk of Courts Public Defender Fee	256,144.00	256,144.00	0.00
8222	Arson Offender Registry	1,375.00	1,375.00	0.00
8223	Rape Crisis Program Trust Fund	4,100.00	4,100.00	0.00
8224	Probate Court Deposit	914,370.18	914,370.18	0.00
8226	Public Health - Tipping Fees	526.87	526.87	0.00
8227	Public Health - Transmittal Fees	7,417.50	7,417.50	0.00
8231	Village of Lockbourne	5,591.27	5,591.27	0.00
8233	Columbus Capacity Fees	23,771.00	23,771.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	2,411.83	2,411.83	0.00
8242	Parking Garage Escrow	22,899.00	22,899.00	0.00
8244	Surplus Auction	66,633.16	66,633.16	0.00
8248	FCCS Rep Payee SS Benefits	76,549.80	76,549.80	0.00
8250	Payroll Revolving - Auditor	3,470,246.45	3,470,246.45	0.00
8252	METLIFE Disability	(0.54)	(0.54)	0.00
8253	Flexible Spending	48,660.12	48,660.12	0.00
8262	Incoming EFT - Treasurer	6,105,836.47	6,105,836.47	0.00
8300	Accounts Payable Warrant Clearance	4,738,290.94	4,738,290.94	0.00
8301	Payroll Warrant Clearance	22,144.98	22,144.98	0.00
8302	Boothworker Warrant Clearance	12,892.12	12,892.12	0.00

August 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9000	Treasurer Suspense	0.00	20,642.38	20,642.38
9012	Soil & Water Conservation	1,180,846.99	1,180,846.99	0.00
9013	Mid Ohio Regional Planning Commission	1,399,800.05	1,399,800.05	0.00
9014	Metro Parks	642,149.35	642,149.35	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,159,224.44	1,159,224.44	0.00
9027	Board of Health Public Health Nurse	1,107,660.30	1,107,660.30	0.00
9028	Board of Health Environmental Health	1,876,938.40	1,876,938.40	0.00
9029	Emergency Management Agency	1,489,724.09	1,489,724.09	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	237,997.35	237,997.35	0.00
9031	Emerg Mgmt Warning Fund	796,599.59	796,599.59	0.00
9034	Board of Health Anti-Dumping	44,533.54	44,533.54	0.00
9035	Board of Health Rabies Prevention	128,011.76	128,011.76	0.00
9036	Regional Public Health Infrastructure	95,963.97	95,963.97	0.00
9038	Construction & Demo Debris	523,357.15	523,357.15	0.00
9039	Community Based Correctional Facility	1,498,955.87	1,498,955.87	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	40,725.16	40,725.16	0.00
9042	MORPC Building Sale	2,433,218.02	2,433,218.02	0.00
9043	MORPC Facility Fund	723,402.44	723,402.44	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,201,141,387.91	1,201,162,030.29	20,642.38
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,197,473,850.65	
CO. DEPOSITORY			1,254,961.62	
MORPC INVESTMENTS			2,433,218.02	
TOTAL PER FORM 6			1,201,162,030.29	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			20,642.38	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(20,642.38)	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on September 22, 2017 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of August 31, 2017 showing the balance on hand in each fund and the balance of money in the treasury and depository.</p>				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer

ITEMS IN SUSPENSE AT 08/31/17

US Bank Reconciliation				To Clear Suspense
Date	Reconciling Items	Suspense Adjustment	Net	9/1/2017
8/31/2017	Cash Deposit (Cashiers)			
			(\$3,174.43)	9/1/2017
8/31/2017	Cash Deposit (Cashiers)		(\$19,034.41)	9/1/2017
8/31/2017	Cash Deposit (Cashiers)		(\$2,499.85)	9/1/2017
8/31/2017	Lockbox file not processed		\$61,295.41	9/1/2017
8/31/2017	RITA DEBIT		(\$15,763.70)	9/1/2017
			\$20,823.02	
		\$0.00	\$20,823.02	
Core Reconciliation				To Clear Suspense
Date	Reconciling Items	Suspense Adjustment	NET	
			\$0.00	
		\$0.00	\$0.00	
CH Bond Reconciliation				To Clear Suspense
Date	Reconciling Items	Suspense Adjustment	NET	
			\$0.00	
		\$0.00	\$0.00	
Liquid Reconciliation				To Clear Suspense
Date	Reconciling Items	Suspense Adjustment	NET	
			\$0.00	
		\$0.00	\$0.00	

Outstanding General Suspense \$20,823.02
 Outstanding Investment Suspense \$0.00
 NSF Total (previous page) (\$272.51)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) \$91.87
TOTAL OF FUND 9000 AT 8/31/17 \$20,642.38

ITEMS CLEARED 09/2017
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

