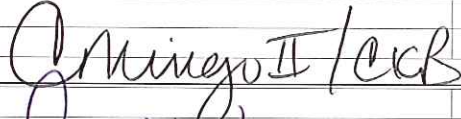
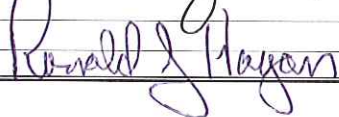


January 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	155,251,378.27	155,251,378.27	0.00
1001	Sheriff Rotary	2,324,152.64	2,324,152.64	0.00
1002	PFM Parking Facilities	1,340,616.22	1,340,616.22	0.00
1003	Unclaimed Costs	2,321,330.43	2,321,330.43	0.00
1004	Unclaimed Wages	54,357.26	54,357.26	0.00
1005	Commissioner Self Insurance	1,627,160.04	1,627,160.04	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	13,908.27	13,908.27	0.00
2011	Animal Care and Control (Dog & Kennel)	677,915.75	677,915.75	0.00
2012	Job and Family Services (Public Assistance)	7,566,445.40	7,566,445.40	0.00
2013	Auditor Real Estate Assessment	12,834,973.18	12,834,973.18	0.00
2015	Engineer Motor Vehicle & Gas Tax	11,993,832.47	11,993,832.47	0.00
2016	Recorder Equipment	242,146.71	242,146.71	0.00
2017	Common Pleas Computerization	2,088,492.01	2,088,492.01	0.00
2018	Dom/Juv Computerization	388,038.03	388,038.03	0.00
2019	Probate Computerization	241,060.66	241,060.66	0.00
2021	Children Services Special Levy	120,041,193.04	120,041,193.04	0.00
2022	Board of Developmental Disabilities	265,704,554.90	265,704,554.90	0.00
2023	Community Corrections Program	739,040.14	739,040.14	0.00
2025	Probate Court Rotary	109,855.77	109,855.77	0.00
2027	Office on Aging Senior Services	13,726,629.43	13,726,629.43	0.00
2029	Child Support Enforcement	231,615.55	231,615.55	0.00
2031	PFM Antenna Systems	479,086.81	479,086.81	0.00
2032	Sheriff Selective Enforcement	25,389.75	25,389.75	0.00
2035	Indigent Treatment	24,161.78	24,161.78	0.00
2040	Treasurer Escrow Interest	500,347.38	500,347.38	0.00
2041	Legal Research - Probate	343,170.99	343,170.99	0.00
2042	Legal Research - Dom/Juv	78,668.27	78,668.27	0.00
2043	Legal Research - Common Pleas	182,024.78	182,024.78	0.00
2044	Prosecuting Attorney Rotary	146,716.98	146,716.98	0.00
2045	Sheriff Child Support Enforcemt	56,366.26	56,366.26	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	1,418,484.59	1,418,484.59	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	1,383,608.26	1,383,608.26	0.00
2048	Felony Delinquent Care & Custody	5,283,053.64	5,283,053.64	0.00
2055	Enforcement & Education - Sheriff	17,778.17	17,778.17	0.00
2056	Indigent Guardianship - Probate	74,919.82	74,919.82	0.00
2057	Sheriff Commissary	2,347,580.68	2,347,580.68	0.00
2059	Certificate of Title Administration	7,467,055.97	7,467,055.97	0.00
2063	Probation Services	1,102,040.32	1,102,040.32	0.00
2064	Mediation Fees	1,422.79	1,422.79	0.00
2066	Domestic Relations Grant Fund 46	236,171.97	236,171.97	0.00
2078	Adult Protective Svcs - Office on Aging	278,936.74	278,936.74	0.00
2082	Community & Economic Development	431,651.67	431,651.67	0.00
2083	Justice Programs	227,752.58	227,752.58	0.00
2086	JAG - Sheriff	21,452.61	21,452.61	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	110,376.00	110,376.00	0.00
2095	Stormwater Management - Engineer	871,366.22	871,366.22	0.00
2096	Concealed Handgun Licensing - Sheriff	535,391.35	535,391.35	0.00
2097	Dispute Resolution	668,101.71	668,101.71	0.00
2111	ADAMH Levy	61,980,735.74	61,980,735.74	0.00
2112	ADAMH Local	1,251,971.73	1,251,971.73	0.00
2113	ADAMH State	2,636,019.43	2,636,019.43	0.00
2114	ADAMH Federal	162,195.55	162,195.55	0.00

January 2017				
Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2115	ADAMH SAPT Block Grant	1,100,051.94	1,100,051.94	0.00
2117	ADAMH Social Services Block Grant	106,909.92	106,909.92	0.00
2118	ADAMH Mental Health Block Grant	267,187.42	267,187.42	0.00
2121	27th Pay Reserve	4,000,000.00	4,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,891,079.15	1,891,079.15	0.00
2125	Urban Area Security Initiative	5,665.74	5,665.74	0.00
2127	Justice Assistance Grants	1,075,673.81	1,075,673.81	0.00
2129	Special General Projects	1,063,984.40	1,063,984.40	0.00
2130	Wireless Enhanced 9-1-1	1,370,025.38	1,370,025.38	0.00
2131	Continuing Professional Training	78,389.25	78,389.25	0.00
2132	Special Project Fund - MUNI Drug Court	1,604.00	1,604.00	0.00
2133	Law Library Resources Fund	823,976.51	823,976.51	0.00
2134	Drug Task Force	161,661.61	161,661.61	0.00
2135	Indigent Drivers Interlock	15,772.38	15,772.38	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	402,932.98	402,932.98	0.00
2140	Justice Reinvestment	1,162,967.56	1,162,967.56	0.00
2142	Special Projects - Outreach Donations	16,738.86	16,738.86	0.00
2143	Probate Court Mental Health	477,326.92	477,326.92	0.00
2144	ADAMH 3C CDG	168,660.26	168,660.26	0.00
2145	Probate Court Special Projects	177,545.81	177,545.81	0.00
2663	Juvenile Detention - Special Food	30,184.39	30,184.39	0.00
2664	DUI Enforcement Program	72,056.04	72,056.04	0.00
2669	Sheriff Violence Against Women Grant	13,687.30	13,687.30	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2877	Royal Elm Section 7 Maintenance	1,043.12	1,043.12	0.00
2878	Jefferson Run Phase 2 Maintenance	7,013.98	7,013.98	0.00
2879	Royal Elm Section 6 Maintenance	1,627.53	1,627.53	0.00
2889	Engineer Reserve at Hoover Ditch	18,585.90	18,585.90	0.00
2890	Reserve at Clark State - Engineer	35,518.81	35,518.81	0.00
2892	Royal Elm Ditch - Engineer	11,515.01	11,515.01	0.00
2893	Pinecrest Ditch - Engineer	18,123.02	18,123.02	0.00
2894	Asbury Manor Maintenance	19,001.52	19,001.52	0.00
2896	Pinecrest Ditch Section 3	35,399.21	35,399.21	0.00
2897	Royal Elm Section 5	2,876.39	2,876.39	0.00
2898	Parkwood Phase 1 2 3 Maintenance	10,932.90	10,932.90	0.00
2899	Morrison Farms E Section 1	5,696.19	5,696.19	0.00
3031	Bond Retirement - Commissioner	2,128,369.99	2,128,369.99	0.00
3032	Maryhaven Inc. Bond Fund	0.34	0.34	0.00
3033	Stadium Debt Service Fund	522,960.51	522,960.51	0.00
4041	Permanent Improvements - PFM	1,119,451.17	1,119,451.17	0.00
4053	Jail Management System - Sheriff	243,644.45	243,644.45	0.00
4057	Criminal Justice Information System	4,852,000.02	4,852,000.02	0.00
4058	Clean Ohio Grant	399,917.54	399,917.54	0.00
4060	Sanitary Sewer Bond	5,906,014.03	5,906,014.03	0.00
4061	Hall of Justice Improvements	21,362.16	21,362.16	0.00
4064	Sheriff's Training Academy	4,545.69	4,545.69	0.00
4065	Board of Elections Facility Fund	7,867,713.93	7,867,713.93	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00
4067	Public Safety Center	86,249,635.72	86,249,635.72	0.00
4068	Fleet Capital Vehicles	1,219,866.65	1,219,866.65	0.00
4069	Parking Facility Bond	4,000,000.00	4,000,000.00	0.00
5052	Sanitary Engineer Water	989,396.62	989,396.62	0.00
5053	Sanitary Engineer Sewer	1,022,324.36	1,022,324.36	0.00

January 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5056	Sanitary Eng Capital Improvemts Water	503,073.43	503,073.43	0.00
5057	Sanitary Eng Capital Improvemts Sewer	868,166.54	868,166.54	0.00
6061	Workers Comp Reserve	10,871,078.36	10,871,078.36	0.00
6062	Telecommunications Fund - PFM	357,833.69	357,833.69	0.00
6063	Employee Benefits Self Insurance	14,738,567.78	14,738,567.78	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	5,334,158.31	5,334,158.31	0.00
8013	Real Estate Tax Overpays - Treasurer	16,477,734.16	16,477,734.16	0.00
8014	Interim Real Estate - Treasurer	6,849,856.92	6,849,856.92	0.00
8015	Real Estate Tax - Treasurer	1,019,792,068.09	1,019,792,068.09	0.00
8019	Real Estate Refunds - Sheriff	501,731.50	501,731.50	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent Personal Property	900.00	900.00	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	25,518.51	25,518.51	0.00
8043	Manufactured Homes - Current - Auditor	114,011.95	114,011.95	0.00
8045	Manufactured Homes - Refunds - Auditor	387.48	387.48	0.00
8050	Motor Vehicle Gas Tax	86,009.13	86,009.13	0.00
8070	Cigarette Tax	926.60	926.60	0.00
8090	MUNI Motor Vehicle Tax	7,995,533.14	7,995,533.14	0.00
8150	Ohio Election Commission Fees	385.00	385.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	71,157.46	71,157.46	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	2,248,141.09	2,248,141.09	0.00
8186	Contractor Escrow	3,290,141.35	3,290,141.35	0.00
8187	Tax Lien Certificate - Treasurer	627,948.67	627,948.67	0.00
8188	Bond Investment Agency	19,591.83	19,591.83	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	35,797.55	35,797.55	0.00
8211	Recorder Escrow	226,483.75	226,483.75	0.00
8212	Recorder Housing Trust Fund Fees	408,794.89	408,794.89	0.00
8213	Clerk of Courts Public Defender Fee	252,145.00	252,145.00	0.00
8221	Clerk of Courts Fines	(56.00)	(56.00)	0.00
8222	Arson Offender Registry	1,025.00	1,025.00	0.00
8223	Rape Crisis Program Trust Fund	3,100.00	3,100.00	0.00
8224	Probate Court Deposit	808,411.70	808,411.70	0.00
8226	Public Health - Tipping Fees	141,918.51	141,918.51	0.00
8227	Public Health - Transmittal Fees	61,202.50	61,202.50	0.00
8231	Village of Lockbourne	4,746.43	4,746.43	0.00
8233	Columbus Capacity Fees	11,595.00	11,595.00	0.00
8234	Sanitary Engineer Village of Harrisburg	256.87	256.87	0.00
8242	Parking Garage Escrow	22,989.00	22,989.00	0.00
8244	Surplus Auction	40,278.44	40,278.44	0.00
8250	Payroll Revolving - Auditor	3,200,448.99	3,200,448.99	0.00
8251	Benefit Revolving - Auditor	1,392.34	1,392.34	0.00
8253	Flexible Spending	51,922.49	51,922.49	0.00
8262	Incoming EFT - Treasurer	3,896,456.14	3,896,456.14	0.00
8300	Accounts Payable Warrant Clearance	4,998,450.61	4,998,450.61	0.00
8301	Payroll Warrant Clearance	11,929.52	11,929.52	0.00
8302	Boothworker Warrant Clearance	19,702.08	19,702.08	0.00
9000	Treasurer Suspense	0.00	1,088,577.91	1,088,577.91
9012	Soil & Water Conservation	762,159.91	762,159.91	0.00

January 2017

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9013	Mid Ohio Regional Planning Commission	1,413,368.24	1,413,368.24	0.00
9014	Metro Parks	38,617.71	38,617.71	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	1,019,566.24	1,019,566.24	0.00
9027	Board of Health Public Health Nurse	993,689.36	993,689.36	0.00
9028	Board of Health Environmental Health	1,433,498.90	1,433,498.90	0.00
9029	Emergency Management Agency	1,266,959.56	1,266,959.56	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	232,723.36	232,723.36	0.00
9031	Emerg Mgmt Warning Fund	684,260.15	684,260.15	0.00
9034	Board of Health Anti-Dumping	29,530.54	29,530.54	0.00
9035	Board of Health Rabies Prevention	130,440.09	130,440.09	0.00
9036	Regional Public Health Infrastructure	13,879.23	13,879.23	0.00
9038	Construction & Demo Debris	487,112.79	487,112.79	0.00
9039	Community Based Correctional Facility	1,709,456.21	1,709,456.21	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	21,653.68	21,653.68	0.00
9042	MORPC Building Sale	2,419,075.33	2,419,075.33	0.00
9043	MORPC Facility Fund	723,004.79	723,004.79	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,956,298,756.97	1,957,387,334.88	1,088,577.91
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,729,109,895.53	
CO. DEPOSITORY			225,858,364.02	
MORPC INVESTMENTS			2,419,075.33	
TOTAL PER FORM 6			1,957,387,334.88	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			1,088,577.91	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(1,088,577.91)	
			0.00	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on March 08, 2017 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of January 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 01/31/17

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
1/30/2017	Treasurer State of Ohio Debit	\$7,534.78		\$7,534.78	Debit on books not at bank	2/1/2017
1/31/2017	E-Lockbox file not processed	\$45,200.51		\$45,200.51	Credit at bank not on books	2/1/2017
1/31/2017	Lockbox file not processed	\$1,084,141.65		\$1,084,141.65	Credit at bank not on books	2/1/2017
1/31/2017	Cash Deposit (Cashiers)	(\$9,910.98)		(\$9,910.98)	deposit in transit (credit on books not at bank)	2/1/2017
1/31/2017	Cash Deposit (Cashiers)	(\$10,046.82)		(\$10,046.82)	deposit in transit (credit on books not at bank)	2/1/2017
1/31/2017	Cash Deposit (Cashiers)	(\$8,372.35)		(\$8,372.35)	deposit in transit (credit on books not at bank)	2/1/2017
		\$1,108,546.79	\$0.00	\$1,108,546.79		
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

Outstanding General Suspense 1,108,546.79
 Outstanding Investment Suspense -
 NSF Total (previous page) (19,996.11)
 Warrant Exceptions (previous page) -
 Cashier Outages (previous page) 27.23
TOTAL OF FUND 9000 AT 1/31/17 1,088,577.91

ITEMS CLEARED 02/2017
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

