

March 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	185,552,461.70	185,552,461.70	0.00
1001	Sheriff Rotary	2,275,051.29	2,275,051.29	0.00
1002	PFM Parking Facilities	1,578,696.00	1,578,696.00	0.00
1003	Unclaimed Costs	2,494,773.61	2,494,773.61	0.00
1004	Unclaimed Wages	55,119.33	55,119.33	0.00
1005	Commissioner Self Insurance	297,937.44	297,937.44	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)	437,254.98	437,254.98	0.00
2012	Job and Family Services (Public Assistance)	6,957,274.10	6,957,274.10	0.00
2013	Auditor Real Estate Assessment	20,118,194.46	20,118,194.46	0.00
2015	Engineer Motor Vehicle & Gas Tax	11,646,490.52	11,646,490.52	0.00
2016	Recorder Equipment	160,040.36	160,040.36	0.00
2017	Common Pleas Computerization	2,133,096.92	2,133,096.92	0.00
2018	Dom/Juv Computerization	403,743.18	403,743.18	0.00
2019	Probate Computerization	243,712.38	243,712.38	0.00
2021	Children Services Special Levy	164,070,497.83	164,070,497.83	0.00
2022	Board of Developmental Disabilities	330,634,349.04	330,634,349.04	0.00
2023	Community Corrections Program	358,909.39	358,909.39	0.00
2024	Domestic Shelter	37,236.25	37,236.25	0.00
2025	Probate Court Rotary	106,736.93	106,736.93	0.00
2027	Office on Aging Senior Services	23,470,862.13	23,470,862.13	0.00
2029	Child Support Enforcement	478,131.97	478,131.97	0.00
2031	PFM Antenna Systems	431,699.56	431,699.56	0.00
2032	Sheriff Selective Enforcement	32,269.38	32,269.38	0.00
2035	Indigent Treatment	24,172.32	24,172.32	0.00
2038	Zoological Park	12,829.93	12,829.93	0.00
2040	Treasurer Escrow Interest	480,831.92	480,831.92	0.00
2041	Legal Research - Probate	341,677.88	341,677.88	0.00
2042	Legal Research - Dom/Juv	80,112.02	80,112.02	0.00
2043	Legal Research - Common Pleas	181,629.67	181,629.67	0.00
2044	Prosecuting Attorney Rotary	154,469.03	154,469.03	0.00
2045	Sheriff Child Support Enforcemt	48,510.79	48,510.79	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	5,224,076.64	5,224,076.64	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,323,059.76	2,323,059.76	0.00
2048	Felony Delinquent Care & Custody	4,430,398.96	4,430,398.96	0.00
2055	Enforcement & Education - Sheriff	16,733.03	16,733.03	0.00
2056	Indigent Guardianship - Probate	68,240.60	68,240.60	0.00
2057	Sheriff Commissary	2,314,980.80	2,314,980.80	0.00
2059	Certificate of Title Administration	8,089,271.09	8,089,271.09	0.00
2063	Probation Services	1,109,825.56	1,109,825.56	0.00
2064	Mediation Fees	1,432.79	1,432.79	0.00
2066	Domestic Relations Grant Fund 46	240,933.97	240,933.97	0.00
2078	Adult Protective Svcs - Office on Aging	242,842.98	242,842.98	0.00
2082	Community & Economic Development	486,416.24	486,416.24	0.00
2083	Justice Programs	207,924.75	207,924.75	0.00
2086	JAG - Sheriff	14,307.90	14,307.90	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	43,687.58	43,687.58	0.00
2095	Stormwater Management - Engineer	761,210.47	761,210.47	0.00
2096	Concealed Handgun Licensing - Sheriff	541,000.96	541,000.96	0.00
2097	Dispute Resolution	661,855.23	661,855.23	0.00
2111	ADAMH Levy	79,757,345.63	79,757,345.63	0.00
2112	ADAMH Local	1,448,872.13	1,448,872.13	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	1,991,069.43	1,991,069.43	0.00
2114	ADAMH Federal	115,998.97	115,998.97	0.00
2115	ADAMH SAPT Block Grant	1,458,330.26	1,458,330.26	0.00
2117	ADAMH Social Services Block Grant	560,997.92	560,997.92	0.00
2118	ADAMH Mental Health Block Grant	456,271.13	456,271.13	0.00
2121	27th Pay Reserve	4,000,000.00	4,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,793,383.84	1,793,383.84	0.00
2125	Urban Area Security Initiative	897.44	897.44	0.00
2127	Justice Assistance Grants	761,211.87	761,211.87	0.00
2129	Special General Projects	1,066,056.62	1,066,056.62	0.00
2130	Wireless Enhanced 9-1-1	1,453,618.77	1,453,618.77	0.00
2131	Continuing Professional Training	197,849.25	197,849.25	0.00
2133	Law Library Resources Fund	825,916.07	825,916.07	0.00
2134	Drug Task Force	82,325.10	82,325.10	0.00
2135	Indigent Drivers Interlock	16,344.52	16,344.52	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	424,162.64	424,162.64	0.00
2140	Justice Reinvestment	882,468.06	882,468.06	0.00
2142	Special Projects - Outreach Donations	16,354.96	16,354.96	0.00
2143	Probate Court Mental Health	490,885.32	490,885.32	0.00
2144	ADAMH 3C CDG	171,341.52	171,341.52	0.00
2145	Probate Court Special Projects	184,010.79	184,010.79	0.00
2663	Juvenile Detention - Special Food	16,765.39	16,765.39	0.00
2664	DUI Enforcement Program	76,378.54	76,378.54	0.00
2669	Sheriff Violence Against Women Grant	16,456.72	16,456.72	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	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	10,780.79	10,780.79	0.00
2879	Royal Elm Section 6 Maintenance	2,592.68	2,592.68	0.00
2889	Engineer Reserve at Hoover Ditch	19,984.43	19,984.43	0.00
2890	Reserve at Clark State - Engineer	37,766.36	37,766.36	0.00
2891	Asbury Petition Ditch	1,526.32	1,526.32	0.00
2892	Royal Elm Ditch - Engineer	12,233.92	12,233.92	0.00
2893	Pinecrest Ditch - Engineer	19,325.52	19,325.52	0.00
2894	Asbury Manor Maintenance	19,001.52	19,001.52	0.00
2896	Pinecrest Ditch Section 3	38,078.81	38,078.81	0.00
2897	Royal Elm Section 5	3,867.52	3,867.52	0.00
2898	Parkwood Phase 1 2 3 Maintenance	12,967.34	12,967.34	0.00
2899	Morrison Farms E Section 1	8,183.74	8,183.74	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	879,756.85	879,756.85	0.00
4041	Permanent Improvements - PFM	589,415.86	589,415.86	0.00
4053	Jail Management System - Sheriff	175,029.72	175,029.72	0.00
4057	Criminal Justice Information System	4,836,000.02	4,836,000.02	0.00
4060	Sanitary Sewer Bond	4,499,341.20	4,499,341.20	0.00
4061	Hall of Justice Improvements	23,848.44	23,848.44	0.00
4064	Sheriff's Training Academy	5,812.10	5,812.10	0.00
4065	Board of Elections Facility Fund	7,731,443.18	7,731,443.18	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00
4067	Public Safety Center	92,675,645.48	92,675,645.48	0.00
4068	Fleet Capital Vehicles	977,282.66	977,282.66	0.00
4069	Parking Facility Bond	4,000,966.80	4,000,966.80	0.00

March 2017				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5052	Sanitary Engineer Water	1,196,805.73	1,196,805.73	0.00
5053	Sanitary Engineer Sewer	1,153,227.78	1,153,227.78	0.00
5056	Sanitary Eng Capital Improvemts Water	550,257.44	550,257.44	0.00
5057	Sanitary Eng Capital Improvemts Sewer	892,046.29	892,046.29	0.00
6061	Workers Comp Reserve	10,733,761.01	10,733,761.01	0.00
6062	Telecommunications Fund - PFM	373,977.45	373,977.45	0.00
6063	Employee Benefits Self Insurance	13,441,227.83	13,441,227.83	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	1,382,035.89	1,382,035.89	0.00
8013	Real Estate Tax Overpays - Treasurer	16,470,001.30	16,470,001.30	0.00
8014	Interim Real Estate - Treasurer	34,822,197.50	34,822,197.50	0.00
8017	Tax Reimbursement - Treasurer	23,920,595.19	23,920,595.19	0.00
8018	Real Estate Tax - Sheriff Sales	16,819.35	16,819.35	0.00
8019	Real Estate Refunds - Sheriff	414,621.37	414,621.37	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent Personal Property	1,849.02	1,849.02	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	41,226.36	41,226.36	0.00
8042	Manufactured Homes - Interim	63,097.59	63,097.59	0.00
8050	Motor Vehicle Gas Tax	88,790.57	88,790.57	0.00
8070	Cigarette Tax	1,037.73	1,037.73	0.00
8090	MUNI Motor Vehicle Tax	8,385,515.23	8,385,515.23	0.00
8150	Ohio Election Commission Fees	1,655.00	1,655.00	0.00
8160	Subdivision Escrow - Engineer	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	77,762.92	77,762.92	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	12,550,553.74	12,550,553.74	0.00
8186	Contractor Escrow	3,089,897.67	3,089,897.67	0.00
8187	Tax Lien Certificate - Treasurer	679,182.02	679,182.02	0.00
8188	Bond Investment Agency	40,390.70	40,390.70	(0.00)
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	32,926.96	32,926.96	0.00
8211	Recorder Escrow	255,368.16	255,368.16	0.00
8212	Recorder Housing Trust Fund Fees	1,125,964.75	1,125,964.75	0.00
8213	Clerk of Courts Public Defender Fee	253,115.00	253,115.00	0.00
8222	Arson Offender Registry	1,150.00	1,150.00	0.00
8223	Rape Crisis Program Trust Fund	3,400.00	3,400.00	0.00
8224	Probate Court Deposit	871,520.05	871,520.05	0.00
8226	Public Health - Tipping Fees	1,097.92	1,097.92	0.00
8227	Public Health - Transmittal Fees	13,062.50	13,062.50	0.00
8231	Village of Lockbourne	8,637.32	8,637.32	0.00
8233	Columbus Capacity Fees	20,727.00	20,727.00	0.00
8234	Sanitary Engineer Village of Harrisburg	7,256.01	7,256.01	0.00
8242	Parking Garage Escrow	22,944.00	22,944.00	0.00
8244	Surplus Auction	18,468.25	18,468.25	0.00
8248	FCCS Rep Payee SS Benefits	(300.00)	(300.00)	0.00
8250	Payroll Revolving - Auditor	9,785,062.26	9,785,062.26	0.00
8251	Benefit Revolving - Auditor	1,392.34	1,392.34	0.00
8252	METLIFE Disability	77,041.31	77,041.31	0.00
8253	Flexible Spending	7,799.05	7,799.05	0.00
8262	Incoming EFT - Treasurer	2,873,609.61	2,873,609.61	0.00
8300	Accounts Payable Warrant Clearance	5,243,709.34	5,243,709.34	0.00
8301	Payroll Warrant Clearance	97,872.96	97,872.96	0.00

March 2017

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8302	Boothworker Warrant Clearance	11,586.16	11,586.16	0.00
9000	Treasurer Suspense	0.00	(12,515.89)	(12,515.89)
9012	Soil & Water Conservation	621,564.94	621,564.94	0.00
9013	Mid Ohio Regional Planning Commission	1,832,477.78	1,832,477.78	0.00
9014	Metro Parks	39,114.13	39,114.13	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	988,731.40	988,731.40	0.00
9027	Board of Health Public Health Nurse	1,034,662.50	1,034,662.50	0.00
9028	Board of Health Environmental Health	1,924,646.00	1,924,646.00	0.00
9029	Emergency Management Agency	1,442,686.29	1,442,686.29	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	122,727.35	122,727.35	0.00
9031	Emerg Mgmt Warning Fund	771,075.90	771,075.90	0.00
9034	Board of Health Anti-Dumping	31,080.54	31,080.54	0.00
9035	Board of Health Rabies Prevention	126,267.85	126,267.85	0.00
9036	Regional Public Health Infrastructure	6,793.71	6,793.71	0.00
9038	Construction & Demo Debris	487,930.79	487,930.79	0.00
9039	Community Based Correctional Facility	657,348.26	657,348.26	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	22,765.68	22,765.68	0.00
9042	MORPC Building Sale	2,422,303.29	2,422,303.29	0.00
9043	MORPC Facility Fund	723,684.62	723,684.62	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
Totals		1,180,333,325.43	1,180,320,809.54	(12,515.89)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,172,088,908.66	
CO. DEPOSITORY			5,809,597.59	
MORPC INVESTMENTS			2,422,303.29	
TOTAL PER FORM 6			1,180,320,809.54	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(12,515.89)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			12,515.89	
			0.00	

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **April 28, 2017** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of **March 31, 2017** showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO. *C. King II / CCB*

Auditor

FRANKLIN CO. *Ronald J. Hagen*

Treasurer

ITEMS IN SUSPENSE AT 03/31/17

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
3/31/2017	Commercial Deposit (Cashiers)	(\$363.35)		(\$363.35)	deposit in transit (credit on books not at bank)	4/3/2017
3/31/2017	Commercial Deposit (Cashiers)	(\$38.94)		(\$38.94)	deposit in transit (credit on books not at bank)	4/3/2017
3/31/2017	Commercial Deposit (Cashiers)	(\$578.27)		(\$578.27)	deposit in transit (credit on books not at bank)	4/3/2017
3/31/2017	E-Lockbox file not processed	\$19,015.75		\$19,015.75	Credit at bank not on books	4/3/2017
3/31/2017	Cash Deposit (Cashiers)	(\$12,486.29)		(\$12,486.29)	deposit in transit (credit on books not at bank)	4/3/2017
3/31/2017	Cash Deposit (Cashiers)	(\$10,904.40)		(\$10,904.40)	deposit in transit (credit on books not at bank)	4/3/2017
3/31/2017	Cash Deposit (Cashiers)	(\$4,514.07)		(\$4,514.07)	deposit in transit (credit on books not at bank)	4/3/2017
		(\$9,869.57)	\$0.00	(\$9,869.57)		
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	\$	(9,869.57)
Outstanding Investment Suspense	\$	-
NSF Total (previous page)	\$	(2,730.69)
Warrant Exceptions (previous page)	\$	-
Cashier Outages (previous page)	\$	84.37
TOTAL OF FUND 9000 AT 3/31/17	\$	(12,515.89)

ITEMS CLEARED 04/2017
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

