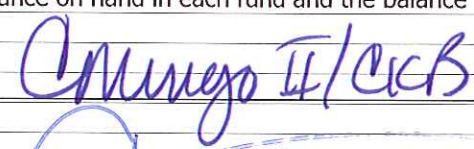
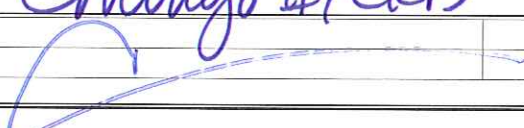


<b>October 2017</b>				
<b>Fund Number</b>	<b>Fund Name</b>	<b>Auditor's Adjusted Balance</b>	<b>Treasurer's Balance</b>	<b>Difference</b>
1000	General	210,272,440.01	210,272,440.01	0.00
1001	Sheriff Rotary	2,475,294.42	2,475,294.42	0.00
1002	PFM Parking Facilities	2,231,883.93	2,231,883.93	0.00
1003	Unclaimed Costs	2,556,898.39	2,556,898.39	0.00
1004	Unclaimed Wages	54,400.46	54,400.46	0.00
1005	Commissioner Self Insurance	87,872.80	87,872.80	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)	86,738.37	86,738.37	0.00
2012	Job and Family Services (Public Assistance)	4,655,569.76	4,655,569.76	0.00
2013	Auditor Real Estate Assessment	20,420,749.24	20,420,749.24	0.00
2015	Engineer Motor Vehicle & Gas Tax	10,612,081.09	10,612,081.09	0.00
2016	Recorder Equipment	251,577.47	251,577.47	0.00
2017	Common Pleas Computerization	2,265,638.01	2,265,638.01	0.00
2018	Dom/Juv Computerization	465,033.70	465,033.70	0.00
2019	Probate Computerization	301,355.02	301,355.02	0.00
2021	Children Services Special Levy	159,292,334.01	159,292,334.01	0.00
2022	Board of Developmental Disabilities	309,279,725.70	309,279,725.70	0.00
2023	Community Corrections Program	691,610.48	691,610.48	0.00
2024	Domestic Shelter	1,084,819.79	1,084,819.79	0.00
2025	Probate Court Rotary	107,444.76	107,444.76	0.00
2027	Office on Aging Senior Services	20,644,850.18	20,644,850.18	0.00
2029	Child Support Enforcement	73,454.13	73,454.13	0.00
2031	PFM Antenna Systems	366,200.45	366,200.45	0.00
2032	Sheriff Selective Enforcement	21,457.62	21,457.62	0.00
2035	Indigent Treatment	24,882.38	24,882.38	0.00
2038	Zoological Park	921,436.86	921,436.86	0.00
2040	Treasurer Escrow Interest	498,676.24	498,676.24	0.00
2041	Legal Research - Probate	326,815.17	326,815.17	0.00
2042	Legal Research - Dom/Juv	85,344.92	85,344.92	0.00
2043	Legal Research - Common Pleas	174,247.71	174,247.71	0.00
2044	Prosecuting Attorney Rotary	143,976.41	143,976.41	0.00
2045	Sheriff Child Support Enforcemt	14,401.57	14,401.57	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,651,993.57	2,651,993.57	0.00
2047	Delinquent Real Estate Tax Collection-Prosecutor	1,559,971.82	1,559,971.82	0.00
2048	Felony Delinquent Care & Custody	6,572,394.01	6,572,394.01	0.00
2055	Enforcement & Education - Sheriff	11,279.02	11,279.02	0.00
2056	Indigent Guardianship - Probate	71,427.56	71,427.56	0.00
2057	Sheriff Commissary	2,162,433.07	2,162,433.07	0.00
2059	Certificate of Title Administration	8,283,075.52	8,283,075.52	0.00
2063	Probation Services	1,114,207.57	1,114,207.57	0.00
2064	Mediation Fees	1,442.79	1,442.79	0.00
2066	Domestic Relations Grant Fund 46	239,196.93	239,196.93	0.00
2078	Adult Protective Svcs - Office on Aging	129,056.06	129,056.06	0.00
2082	Community & Economic Development	661,095.85	661,095.85	0.00
2083	Justice Programs	156,218.86	156,218.86	0.00
2086	JAG - Sheriff	21,881.17	21,881.17	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	117,498.09	117,498.09	0.00
2095	Stormwater Management - Engineer	625,405.22	625,405.22	0.00
2096	Concealed Handgun Licensing - Sheriff	446,918.93	446,918.93	0.00
2097	Dispute Resolution	659,579.95	659,579.95	0.00
2111	ADAMH Levy	79,875,566.60	79,875,566.60	0.00
2112	ADAMH Local	1,302,209.30	1,302,209.30	0.00

<b>October 2017</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	1,747,467.19	1,747,467.19	0.00
2114	ADAMH Federal	1,225,821.72	1,225,821.72	0.00
2115	ADAMH SAPT Block Grant	962,873.65	962,873.65	0.00
2117	ADAMH Social Services Block Grant	106,913.03	106,913.03	0.00
2118	ADAMH Mental Health Block Grant	535,866.93	535,866.93	0.00
2121	27th Pay Reserve	3,978,489.00	3,978,489.00	0.00
2123	Tax Lien Administration - Treasurer	1,687,497.40	1,687,497.40	0.00
2125	Urban Area Security Initiative	22.70	22.70	0.00
2127	Justice Assistance Grants	553,896.01	553,896.01	0.00
2129	Special General Projects	1,153,734.61	1,153,734.61	0.00
2130	Wireless Enhanced 9-1-1	1,590,077.94	1,590,077.94	0.00
2131	Continuing Professional Training	197,849.25	197,849.25	0.00
2133	Law Library Resources Fund	997,010.99	997,010.99	0.00
2134	Drug Task Force	0.77	0.77	0.00
2135	Indigent Drivers Interlock	18,112.12	18,112.12	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	373,127.14	373,127.14	0.00
2140	Justice Reinvestment	799,459.73	799,459.73	0.00
2142	Special Projects - Outreach Donations	27,255.07	27,255.07	0.00
2143	Probate Court Mental Health	526,937.76	526,937.76	0.00
2144	ADAMH 3C CDG	171,392.26	171,392.26	0.00
2145	Probate Court Special Projects	254,588.09	254,588.09	0.00
2146	FCCS Children's Fund	491,932.60	491,932.60	0.00
2663	Juvenile Detention - Special Food	26,716.81	26,716.81	0.00
2664	DUI Enforcement Program	25,539.81	25,539.81	0.00
2669	Sheriff Violence Against Women Grant	71,555.80	71,555.80	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2874	Paddock Reserve	1,585.00	1,585.00	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	753,517.86	753,517.86	0.00
3032	Maryhaven Inc. Bond Fund	0.34	0.34	0.00
3033	Stadium Debt Service Fund	1,621,970.29	1,621,970.29	0.00
4041	Permanent Improvements - PFM	425,082.18	425,082.18	0.00
4053	Jail Management System - Sheriff	509,545.48	509,545.48	0.00
4057	Criminal Justice Information System	4,654,428.86	4,654,428.86	0.00
4060	Sanitary Sewer Bond	989,454.20	989,454.20	0.00
4061	Hall of Justice Improvements	22,331.91	22,331.91	0.00
4064	Sheriff's Training Academy	1,415.36	1,415.36	0.00
4065	Board of Elections Facility Fund	89,914.69	89,914.69	0.00
4066	Network Infrastructure	25,976.00	25,976.00	0.00

<b>October 2017</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4067	Public Safety Center	114,543,401.74	114,543,401.74	0.00
4068	Fleet Capital Vehicles	321,821.43	321,821.43	0.00
4069	Parking Facility Bond	3,744,678.31	3,744,678.31	0.00
5052	Sanitary Engineer Water	1,449,772.72	1,449,772.72	0.00
5053	Sanitary Engineer Sewer	1,410,285.90	1,410,285.90	0.00
5056	Sanitary Eng Capital Improvemts Water	797,848.38	797,848.38	0.00
5057	Sanitary Eng Capital Improvemts Sewer	861,363.55	861,363.55	0.00
6061	Workers Comp Reserve	11,679,402.54	11,679,402.54	0.00
6062	Telecommunications Fund - PFM	437,789.42	437,789.42	0.00
6063	Employee Benefits Self Insurance	9,358,830.17	9,358,830.17	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	4,366,836.97	4,366,836.97	0.00
8013	Real Estate Tax Overpays - Treasurer	7,613,139.94	7,613,139.94	0.00
8014	Interim Real Estate - Treasurer	30,338,589.98	30,338,589.98	0.00
8018	Real Estate Tax - Sheriff Sales	1,168,847.44	1,168,847.44	0.00
8019	Real Estate Refunds - Sheriff	204,144.41	204,144.41	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	36,896.44	36,896.44	0.00
8042	Manufactured Homes - Interim	49,442.78	49,442.78	0.00
8050	Motor Vehicle Gas Tax	97,453.04	97,453.04	0.00
8070	Cigarette Tax	4,412.84	4,412.84	0.00
8090	MUNI Motor Vehicle Tax	8,848,730.55	8,848,730.55	0.00
8150	Ohio Election Commission Fees	5,239.00	5,239.00	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	22,501,829.29	22,501,829.29	0.00
8186	Contractor Escrow	1,844,381.59	1,844,381.59	0.00
8187	Tax Lien Certificate - Treasurer	1,359,099.67	1,359,099.67	0.00
8188	Bond Investment Agency	82,540.96	82,540.96	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	32,861.96	32,861.96	0.00
8211	Recorder Escrow	202,625.51	202,625.51	0.00
8212	Recorder Housing Trust Fund Fees	429,951.75	429,951.75	0.00
8213	Clerk of Courts Public Defender Fee	257,475.00	257,475.00	0.00
8222	Arson Offender Registry	1,375.00	1,375.00	0.00
8223	Rape Crisis Program Trust Fund	4,700.00	4,700.00	0.00
8224	Probate Court Deposit	829,436.87	829,436.87	0.00
8226	Public Health - Tipping Fees	526.87	526.87	0.00
8227	Public Health - Transmittal Fees	6,038.50	6,038.50	0.00
8231	Village of Lockbourne	3,838.09	3,838.09	0.00
8233	Columbus Capacity Fees	57,679.00	57,679.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	341.43	341.43	0.00
8242	Parking Garage Escrow	23,014.00	23,014.00	0.00
8244	Surplus Auction	8,020.02	8,020.02	0.00
8248	FCCS Rep Payee SS Benefits	31,755.80	31,755.80	0.00
8250	Payroll Revolving - Auditor	7,080,299.19	7,080,299.19	0.00
8252	METLIFE Disability	78,362.64	78,362.64	0.00
8253	Flexible Spending	57,788.67	57,788.67	0.00
8262	Incoming EFT - Treasurer	4,526,167.60	4,526,167.60	0.00
8300	Accounts Payable Warrant Clearance	5,984,347.19	5,984,347.19	0.00
8301	Payroll Warrant Clearance	36,341.20	36,341.20	0.00
8302	Boothworker Warrant Clearance	11,611.60	11,611.60	0.00

**October 2017**

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9000	Treasurer Suspense	0.00	3,699.70	3,699.70
9012	Soil & Water Conservation	490,511.69	490,511.69	0.00
9013	Mid Ohio Regional Planning Commission	1,251,931.93	1,251,931.93	0.00
9014	Metro Parks	37,305.10	37,305.10	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	805,618.34	805,618.34	0.00
9027	Board of Health Public Health Nurse	873,138.02	873,138.02	0.00
9028	Board of Health Environmental Health	1,647,988.99	1,647,988.99	0.00
9029	Emergency Management Agency	1,539,483.53	1,539,483.53	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	237,997.35	237,997.35	0.00
9031	Emerg Mgmt Warning Fund	780,750.54	780,750.54	0.00
9034	Board of Health Anti-Dumping	45,807.54	45,807.54	0.00
9035	Board of Health Rabies Prevention	129,234.89	129,234.89	0.00
9036	Regional Public Health Infrastructure	124,569.32	124,569.32	0.00
9038	Construction & Demo Debris	497,722.80	497,722.80	0.00
9039	Community Based Correctional Facility	1,623,138.32	1,623,138.32	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	27,587.43	27,587.43	0.00
9042	MORPC Building Sale	2,438,141.67	2,438,141.67	0.00
9043	MORPC Facility Fund	724,818.61	724,818.61	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
<b>Totals</b>		<b>1,156,909,027.87</b>	<b>1,156,912,727.57</b>	<b>3,699.70</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,153,710,026.69	
CO. DEPOSITORY			764,559.21	
MORPC INVESTMENTS			2,438,141.67	
TOTAL PER FORM 6			1,156,912,727.57	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			3,699.70	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(3,699.70)	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>December 01, 2017</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>October 31, 2017</b> 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 10/31/17

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
10/31/2017	Cash Deposit (Cashiers)	(15,343.93)		(15,343.93)	Cash Deposit (Cashiers)	11/1/2017
10/31/2017	Cash Deposit (Cashiers)	(13,625.24)		(13,625.24)	Cash Deposit (Cashiers)	11/1/2017
10/31/2017	Lockerbox file not processed	33,236.65		33,236.65	Credit at bank not on books	11/1/2017
10/27/2017	Incoming Wire not processed- Adair Asset Mgmt LLC	500.00		500.00		11/6/2017
		\$4,767.48	\$0.00	\$4,767.48		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	CH Bond Reconciliation					To Clear Suspense
		\$0.00	\$0.00	\$0.00		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
10/31/2017	Huntington Service Fees Refund on 10-5 for (9-29 fee, , )	40.00		40.00	Credit received from Huntington	
	Huntington Service fees (10-16-17) Discovered @ EOM	(\$20.00)		(\$20.00)	Account should not pay service fees	
		\$20.00	\$0.00	\$20.00		
		\$4,767.48	\$20.00	\$4,787.48		
		\$20.00		\$20.00		
		(\$87.80)		(\$87.80)		
		(\$1,000.00)		(\$1,000.00)		
		\$0.02		\$0.02		
		\$3,699.70		\$3,699.70		

Outstanding General Suspense \$4,767.48  
 Outstanding Investment Suspense \$20.00  
 NSF Total (previous page) (\$87.80)  
 Warrant Exceptions (previous page) (\$1,000.00)  
 Cashier Outages (previous page) \$0.02  
**TOTAL OF FUND 9000 AT 9/30/17 \$3,699.70**

**ITEMS CLEARED 11/2017**  
**ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED**

