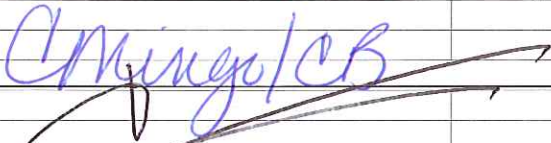
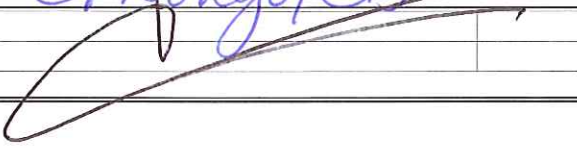


December 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	175,875,719.26	175,875,719.26	0.00
1001	Sheriff Rotary	3,133,999.52	3,133,999.52	0.00
1002	PFM Parking Facilities	2,149,152.94	2,149,152.94	0.00
1003	Unclaimed Costs	2,353,962.94	2,353,962.94	0.00
1004	Unclaimed Wages	65,682.88	65,682.88	0.00
1005	Commissioner Self Insurance	2,216,103.30	2,216,103.30	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
1009	Medicade Sales Tax Transition	3,524,127.84	3,524,127.84	0.00
2011	Animal Care and Control (Dog & Kennel)	212,771.82	212,771.82	0.00
2012	Job and Family Services (Public Assistance)	13,509,313.40	13,509,313.40	0.00
2013	Auditor Real Estate Assessment	12,784,648.10	12,784,648.10	0.00
2015	Motor Vehicle & Gas Tax	15,667,272.71	15,667,272.71	0.00
2016	Recorder Equipment	310,206.16	310,206.16	0.00
2017	Common Pleas Computerization	2,516,374.56	2,516,374.56	0.00
2018	Dom/Juv Computerization	583,875.48	583,875.48	0.00
2019	Probate Computerization	397,999.51	397,999.51	0.00
2021	Children Services Special Levy	132,731,684.91	132,731,684.91	0.00
2022	Board of Developmental Disabilities	310,664,477.20	310,664,477.20	0.00
2023	Community Corrections Program	442,119.02	442,119.02	0.00
2024	Domestic Shelter	141,183.70	141,183.70	0.00
2025	Probate Court Rotary	108,799.70	108,799.70	0.00
2027	Office on Aging Senior Services	29,179,942.71	29,179,942.71	0.00
2029	Child Support Enforcement	102,455.90	102,455.90	0.00
2031	PFM Antenna Systems	797,107.72	797,107.72	0.00
2032	Selective Enforcement - Sheriff	37,609.85	37,609.85	0.00
2035	Indigent Treatment	26,477.00	26,477.00	0.00
2040	Escrow Interest - Treasurer	673,114.28	673,114.28	0.00
2041	Legal Research - Probate	306,817.35	306,817.35	0.00
2042	Legal Research - Dom/Juv	97,638.32	97,638.32	0.00
2043	Legal Research - Common Pleas	196,581.33	196,581.33	0.00
2044	Prosecuting Attorney Rotary	84,434.76	84,434.76	0.00
2045	Sheriff's Child Support Enforcemt	53,797.54	53,797.54	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	1,814,781.86	1,814,781.86	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	1,841,697.69	1,841,697.69	0.00
2048	Felony Delinquent Care & Custody	5,123,087.90	5,123,087.90	0.00
2055	Enforcement & Education - Sheriff	4,742.08	4,742.08	0.00
2056	Indigent Guardianship - Probate	77,587.56	77,587.56	0.00
2057	Sheriff Commissary	2,558,196.57	2,558,196.57	0.00
2059	Certificate of Title Administration	10,371,860.07	10,371,860.07	0.00
2063	Probation Services	1,014,087.25	1,014,087.25	0.00
2064	Mediation Fees	1,462.79	1,462.79	0.00
2066	Domestic Relations Grant Fund 46	201,668.09	201,668.09	0.00
2078	Adult Protective Svcs - Office on Aging	264,015.14	264,015.14	0.00
2082	Community & Economic Development	81,082.64	81,082.64	0.00
2083	Justice Programs	275,933.71	275,933.71	0.00
2086	JAG - Sheriff	29,377.33	29,377.33	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	81,115.54	81,115.54	0.00
2095	Stormwater Management - Engineer	268,410.36	268,410.36	0.00
2096	Concealed Handgun Licensing - Sheriff	28,974.38	28,974.38	0.00
2097	Dispute Resolution	585,184.59	585,184.59	0.00
2111	ADAMH Levy	60,337,352.16	60,337,352.16	0.00
2112	ADAMH Local	1,042,176.70	1,042,176.70	0.00

December 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	1,711,022.34	1,711,022.34	0.00
2114	ADAMH Federal	611,759.27	611,759.27	0.00
2115	ADAMH SAPT Block Grant	974,849.02	974,849.02	0.00
2117	ADAMH Social Services Block Grant	99.57	99.57	0.00
2118	ADAMH Mental Health Block Grant	257,880.80	257,880.80	0.00
2121	27th Pay Reserve	6,000,000.00	6,000,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,744,351.61	1,744,351.61	0.00
2125	Urban Area Security Initiative	91,019.53	91,019.53	0.00
2127	Justice Assistance Grants	1,055,943.99	1,055,943.99	0.00
2129	Special General Projects	1,201,104.60	1,201,104.60	0.00
2130	Wireless Enhanced 9-1-1	948,567.56	948,567.56	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	1,098,014.34	1,098,014.34	0.00
2134	Drug Task Force	182,931.52	182,931.52	0.00
2135	Indigent Drivers Interlock	20,970.49	20,970.49	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	376,828.68	376,828.68	0.00
2140	Justice Reinvestment	828,709.23	828,709.23	0.00
2142	Special Projects - Outreach Donations	71,304.90	71,304.90	0.00
2143	Probate Court Mental Health	580,290.72	580,290.72	0.00
2144	ADAMH 3C CDG	185,684.28	185,684.28	0.00
2145	Probate Court Special Projects	368,827.38	368,827.38	0.00
2146	FCCS Children's Fund	860,500.27	860,500.27	0.00
2147	TCAP	474,881.24	474,881.24	0.00
2663	Juvenile Detention - Special Food	8,184.76	8,184.76	0.00
2664	DUI Enforcement Program	64,300.46	64,300.46	0.00
2669	Sheriff Violence Against Women Grant	66,682.08	66,682.08	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2869	Jefferson Run 6	1,508.10	1,508.10	0.00
2870	Morrison Farms East 3	4,855.50	4,855.50	0.00
2871	Weldon Phase I & 2	10,351.96	10,351.96	0.00
2872	Woodland Creek	8,823.20	8,823.20	0.00
2873	Jefferson Run Phase 4	3,437.00	3,437.00	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	9,058.76	9,058.76	0.00
2877	Royal Elm Section 7 Maintenance	2,095.42	2,095.42	0.00
2878	Jefferson Run Phase 2 Maintenance	21,038.21	21,038.21	0.00
2879	Royal Elm Section 6 Maintenance	4,851.83	4,851.83	0.00
2889	Reserve at Hoover Ditch - Engineer	23,192.09	23,192.09	0.00
2890	Reserve at Clark State - Engineer	44,187.43	44,187.43	0.00
2892	Royal Elm Ditch - Engineer	14,390.41	14,390.41	0.00
2893	Pinecrest Ditch - Engineer	22,679.54	22,679.54	0.00
2894	Asbury Manor Maintenance	23,984.49	23,984.49	0.00
2896	Pinecrest Ditch Section 3	46,025.21	46,025.21	0.00
2897	Royal Elm Section 5	6,663.03	6,663.03	0.00
2898	Parkwood Phase 1 2 3 Maintenance	18,851.98	18,851.98	0.00
2899	Morrison Farms E Section 1	11,470.41	11,470.41	0.00
3031	Bond Retirement - Commissioner	624,070.90	624,070.90	0.00
3033	Stadium Debt Service Fund	404,190.84	404,190.84	0.00
3035	Sanitary Bond Retirement	21,434.46	21,434.46	0.00
4041	Permanent Improvements - PFM	15,425,083.18	15,425,083.18	0.00
4053	Jail Management System - Sheriff	96,175.51	96,175.51	0.00
4057	Criminal Justice Information System	4,116,604.66	4,116,604.66	0.00
4065	Board of Elections Facility Fund	131,125.27	131,125.27	0.00

December 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4066	Network Infrastructure	140,694.28	140,694.28	0.00
4067	Public Safety Center	172,801,922.93	172,801,922.93	0.00
4068	Fleet Capital Vehicles	1,609,704.58	1,609,704.58	0.00
4069	Parking Facility Bond	2,872,685.46	2,872,685.46	0.00
4070	Board of Elections Voting Machines	1,500,000.00	1,500,000.00	0.00
4071	Facility Renovation - PFM	45,511,340.97	45,511,340.97	0.00
4072	Correction Center - PFM	144,939,306.36	144,939,306.36	0.00
5052	Sanitary Engineer Water	2,302,152.87	2,302,152.87	0.00
5053	Sanitary Engineer Sewer	2,685,700.59	2,685,700.59	0.00
5056	Sanitary Eng Capital Improvemts Water	778,689.37	778,689.37	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,514,120.07	1,514,120.07	0.00
6061	Workers Comp Reserve	14,019,685.60	14,019,685.60	0.00
6062	Telecommunications Fund - PFM	477,438.76	477,438.76	0.00
6063	Employee Benefits Self Insurance	23,619,506.50	23,619,506.50	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	2,858,712.22	2,858,712.22	0.00
8013	Real Estate Tax Overpays - Treasurer	5,432,553.47	5,432,553.47	0.00
8014	Interim Real Estate - Treasurer	29,574,073.92	29,574,073.92	0.00
8015	Real Estate Tax - Treasurer	94,712,735.46	94,712,735.46	0.00
8019	Real Estate Refunds - Sheriff	173,027.64	173,027.64	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8025	Delinquent General Personal Property	220,745.81	220,745.81	0.00
8030	Real Estate Tax - Auditor	798,896.84	798,896.84	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	2,858.93	2,858.93	0.00
8042	Manufactured Homes Interim - Auditor	78,462.01	78,462.01	0.00
8070	Cigarette Tax	1,123.03	1,123.03	0.00
8090	MUNI Motor Vehicle Tax	7,228,240.01	7,228,240.01	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	Work Release Escrow - Common Pleas	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	35,202,845.82	35,202,845.82	0.00
8186	Contractor Escrow	4,955,829.85	4,955,829.85	0.00
8187	Tax Lien Certificate - Treasurer	1,077,528.00	1,077,528.00	0.00
8188	Bond Investment Agency	1,496,712.15	1,496,712.15	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8210	Recorder Overpayments	510.99	510.99	0.00
8211	Recorder Escrow	241,019.03	241,019.03	0.00
8212	Recorder Housing Trust Fund Fees	1,127,515.80	1,127,515.80	0.00
8213	Clerk of Courts Public Defender Fee	264,143.36	264,143.36	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8220	Municipal Fines	662.29	662.29	0.00
8222	Arson Offender Registry	825.00	825.00	0.00
8223	Rape Crisis Program Trust Fund	2,500.00	2,500.00	0.00
8224	Probate Court Deposit	683,592.68	683,592.68	0.00
8226	Public Health - Tipping Fees	517.91	517.91	0.00
8227	Public Health - Transmittal Fees	7,966.50	7,966.50	0.00
8231	Village of Lockbourne	9,324.76	9,324.76	0.00
8233	Columbus Capacity Fees	49,221.00	49,221.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	7,280.22	7,280.22	0.00
8242	Parking Garage Escrow	23,049.00	23,049.00	0.00
8244	Surplus Auction	35,916.00	35,916.00	0.00
8250	Payroll Revolving - Auditor	3,813,661.04	3,813,661.04	0.00
8252	METLIFE Disability	88,972.22	88,972.22	0.00

December 2018				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8253	Flexible Spending	162,906.20	162,906.20	0.00
8300	Accounts Payable Warrant Clearance	5,012,961.30	5,012,961.30	0.00
8301	Payroll Warrant Clearance	96,171.35	96,171.35	0.00
9000	Treasurer Suspense	0.00	9,521,784.92	9,521,784.92
9012	Soil & Water Conservation	784,008.64	784,008.64	0.00
9013	Mid Ohio Regional Planning Commission	658,056.36	658,056.36	0.00
9014	Metro Parks	34,722.05	34,722.05	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	613,614.13	613,614.13	0.00
9027	Board of Health Public Health Nurse	350,421.36	350,421.36	0.00
9028	Board of Health Environmental Health	1,827,955.68	1,827,955.68	0.00
9029	Emergency Management Agency	1,271,533.73	1,271,533.73	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	145,410.69	145,410.69	0.00
9031	Emerg Mgmt Warning Fund	754,006.11	754,006.11	0.00
9034	Board of Health Anti-Dumping	53,443.96	53,443.96	0.00
9035	Board of Health Rabies Prevention	104,385.93	104,385.93	0.00
9036	Regional Public Health Infrastructure	131,533.92	131,533.92	0.00
9038	Construction & Demo Debris	542,609.89	542,609.89	0.00
9039	Community Based Correctional Facility	709,005.66	709,005.66	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	38,640.78	38,640.78	0.00
9042	MORPC Building Sale	2,513,054.46	2,513,054.46	0.00
9043	MORPC Facility Fund	671,987.20	671,987.20	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant Fund	2,953.00	2,953.00	0.00
9051	CBCF Grant (Odd Years)	277,717.69	277,717.69	0.00
9053	CBCF Capital Fund	6,236.54	6,236.54	0.00
Totals		1,476,742,024.97	1,486,263,809.89	9,521,784.92
			0.00	
			0.00	
			1,468,846,447.20	
			14,925,897.23	
			2,491,465.46	
			1,486,263,809.89	
			9,521,784.92	
			(9,521,784.92)	
			0.00	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on January 25, 2019 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of December 31, 2018 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer

ITEMS IN SUSPENSE AT 12/31/18

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
12/28/2018	Book Transfer not paid in - Economic Development	303.00		303.00	Credit at bank not on books	1/2/2018
12/31/2018	Cash Deposit (Cashiers)	(19,825.01)		(19,825.01)	deposit in transit (credit on books not at bank)	1/2/2018
12/31/2018	Cash Deposit (Cashiers)	(40,909.93)		(40,909.93)	deposit in transit (credit on books not at bank)	1/2/2018
12/31/2018	Cash Deposit (Cashiers)	(79,529.63)		(79,529.63)	deposit in transit (credit on books not at bank)	1/2/2018
12/31/2018	Cash Deposit (Cashiers)	(10,552.80)		(10,552.80)	deposit in transit (credit on books not at bank)	1/2/2018
12/31/2018	Book Transfer not paid in - Economic Development	595.90		595.90	Credit at bank not on books	1/2/2018
12/31/2018	Lockbox file not processed	9,701,805.80		9,701,805.80	Credit at bank not on books	1/2/2018
12/31/2018	Cash Deposit (Cashiers) - Deposit Shortage	(0.30)		(0.30)	Credit from 12-28 deposit short .30 - credit due at bank	1/2/2018
		\$9,551,887.03	\$0.00	\$9,551,887.03		To Clear Suspense
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		To Clear Suspense
Date	CH Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		To Clear Suspense
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
		\$0.00	\$0.00	\$0.00		To Clear Suspense

Outstanding General Suspense \$9,551,887.03
 Outstanding Investment Suspense \$0.00
 NSF Total (previous page) (\$30,105.14)
 Warrant Exceptions (previous page) \$0.00
 Cashier Outages (previous page) \$3.03
TOTAL OF FUND 9000 AT 12/31/18 \$9,521,784.92

ITEMS CLEARED 1/2/2019
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

