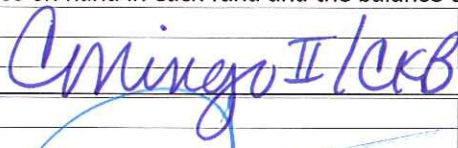


<b>June 2018</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	195,294,471.15	195,294,471.15	0.00
1001	Sheriff Rotary	2,567,781.76	2,567,781.76	0.00
1002	PFM Parking Facilities	2,214,052.69	2,214,052.69	0.00
1003	Unclaimed Costs	2,761,781.14	2,761,781.14	0.00
1004	Unclaimed Wages	66,860.53	66,860.53	0.00
1005	Commissioner Self Insurance	2,674,773.29	2,674,773.29	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	7,365,741.02	7,365,741.02	0.00
2011	Animal Care and Control (Dog & Kennel)	157,916.38	157,916.38	0.00
2012	Job and Family Services (Public Assistance)	15,385,274.68	15,385,274.68	0.00
2013	Auditor Real Estate Assessment	20,278,683.77	20,278,683.77	0.00
2015	Motor Vehicle & Gas Tax	14,625,653.84	14,625,653.84	0.00
2016	Recorder Equipment	219,491.05	219,491.05	0.00
2017	Common Pleas Computerization	2,400,868.06	2,400,868.06	0.00
2018	Dom/Juv Computerization	532,894.98	532,894.98	0.00
2019	Probate Computerization	337,151.62	337,151.62	0.00
2021	Children Services Special Levy	140,786,183.44	140,786,183.44	0.00
2022	Board of Developmental Disabilities	312,618,247.14	312,618,247.14	0.00
2023	Community Corrections Program	406,388.41	406,388.41	0.00
2024	Domestic Shelter	118,025.13	118,025.13	0.00
2025	Probate Court Rotary	105,111.82	105,111.82	0.00
2027	Office on Aging Senior Services	25,144,346.60	25,144,346.60	0.00
2029	Child Support Enforcement	74,475.40	74,475.40	0.00
2031	PFM Antenna Systems	481,092.19	481,092.19	0.00
2032	Sheriff Selective Enforcement	31,318.69	31,318.69	0.00
2035	Indigent Treatment	26,016.28	26,016.28	0.00
2040	Escrow Interest - Treasurer	589,928.51	589,928.51	0.00
2041	Legal Research - Probate	323,539.32	323,539.32	0.00
2042	Legal Research - Dom/Juv	92,383.32	92,383.32	0.00
2043	Legal Research - Common Pleas	190,340.44	190,340.44	0.00
2044	Prosecuting Attorney Rotary	84,360.53	84,360.53	0.00
2045	Sheriff Child Support Enforcemt	22,790.25	22,790.25	0.00
2046	Delinquent Real Estate Tax Collection-Treasurer	2,494,938.99	2,494,938.99	0.00
2047	Delinquent Real EstateTax Collection-Prosecutor	2,198,403.73	2,198,403.73	0.00
2048	Felony Delinquent Care & Custody	4,259,462.02	4,259,462.02	0.00
2055	Enforcement & Education - Sheriff	9,257.50	9,257.50	0.00
2056	Indigent Guardianship - Probate	73,020.06	73,020.06	0.00
2057	Sheriff Commissary	2,333,134.59	2,333,134.59	0.00
2059	Certificate of Title Administration	9,567,944.90	9,567,944.90	0.00
2063	Probation Services	1,039,378.09	1,039,378.09	0.00
2064	Mediation Fees	1,452.79	1,452.79	0.00
2066	Domestic Relations Grant Fund 46	203,393.09	203,393.09	0.00
2078	Adult Protective Svcs - Office on Aging	285,235.70	285,235.70	0.00
2082	Community & Economic Development	449,707.97	449,707.97	0.00
2083	Justice Programs	223,115.16	223,115.16	0.00
2086	JAG - Sheriff	20,933.24	20,933.24	0.00
2089	Drug Court	7,716.05	7,716.05	0.00
2094	Community Correction Jail Diversion	84,924.01	84,924.01	0.00
2095	Stormwater Management - Engineer	723,556.52	723,556.52	0.00
2096	Concealed Handgun Licensing - Sheriff	145,701.00	145,701.00	0.00
2097	Dispute Resolution	606,497.17	606,497.17	0.00
2111	ADAMH Levy	68,936,483.13	68,936,483.13	0.00
2112	ADAMH Local	1,925,409.37	1,925,409.37	0.00

<b>June 2018</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2113	ADAMH State	2,297,455.62	2,297,455.62	0.00
2114	ADAMH Federal	399,477.75	399,477.75	0.00
2115	ADAMH SAPT Block Grant	857,998.83	857,998.83	0.00
2117	ADAMH Social Services Block Grant	199,727.77	199,727.77	0.00
2118	ADAMH Mental Health Block Grant	590,935.93	590,935.93	0.00
2121	27th Pay Reserve	4,689,000.00	4,689,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,521,130.65	1,521,130.65	0.00
2125	Urban Area Security Initiative	1,247.53	1,247.53	0.00
2127	Justice Assistance Grants	260,797.43	260,797.43	0.00
2129	Special General Projects	1,213,951.49	1,213,951.49	0.00
2130	Wireless Enhanced 9-1-1	1,223,625.93	1,223,625.93	0.00
2131	Continuing Professional Training	403,849.25	403,849.25	0.00
2133	Law Library Resources Fund	930,620.09	930,620.09	0.00
2134	Drug Task Force	177,156.15	177,156.15	0.00
2135	Indigent Drivers Interlock	19,904.07	19,904.07	0.00
2136	Special Project- Foreclosure	85,109.89	85,109.89	0.00
2138	Dog and Kennel Donations	381,927.16	381,927.16	0.00
2140	Justice Reinvestment	1,075,159.85	1,075,159.85	0.00
2142	Special Projects - Outreach Donations	55,842.47	55,842.47	0.00
2143	Probate Court Mental Health	669,275.86	669,275.86	0.00
2144	ADAMH 3C CDG	181,267.48	181,267.48	0.00
2145	Probate Court Special Projects	320,519.02	320,519.02	0.00
2146	FCCS Children's Fund	689,929.74	689,929.74	0.00
2147	TCAP	235,000.00	235,000.00	0.00
2663	Juvenile Detention - Special Food	10,169.77	10,169.77	0.00
2664	DUI Enforcement Program	39,086.19	39,086.19	0.00
2669	Sheriff Violence Against Women Grant	100,453.37	100,453.37	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	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	8,884.55	8,884.55	0.00
2877	Royal Elm Section 7 Maintenance	1,672.06	1,672.06	0.00
2878	Jefferson Run Phase 2 Maintenance	18,180.63	18,180.63	0.00
2879	Royal Elm Section 6 Maintenance	4,154.33	4,154.33	0.00
2889	Engineer Reserve at Hoover Ditch	22,368.49	22,368.49	0.00
2890	Reserve at Clark State - Engineer	42,341.45	42,341.45	0.00
2891	Asbury Petition Ditch	3,988.13	3,988.13	0.00
2892	Royal Elm Ditch - Engineer	13,696.29	13,696.29	0.00
2893	Pinecrest Ditch - Engineer	21,667.06	21,667.06	0.00
2894	Asbury Manor Maintenance	19,001.52	19,001.52	0.00
2896	Pinecrest Ditch Section 3	43,266.52	43,266.52	0.00
2897	Royal Elm Section 5	5,716.37	5,716.37	0.00
2898	Parkwood Phase 1 2 3 Maintenance	16,926.88	16,926.88	0.00
2899	Morrison Farms E Section 1	10,768.23	10,768.23	0.00
3031	Bond Retirement - Commissioner	5,729,391.17	5,729,391.17	0.00
3033	Stadium Debt Service Fund	946,889.52	946,889.52	0.00
3035	Sanitary Bond Retirement	21,434.46	21,434.46	0.00
4041	Permanent Improvements - PFM	5,425,083.18	5,425,083.18	0.00
4053	Jail Management System - Sheriff	96,175.51	96,175.51	0.00
4057	Criminal Justice Information System	4,385,959.16	4,385,959.16	0.00
4060	Sanitary Sewer Bond	577,476.49	577,476.49	0.00
4065	Board of Elections Facility Fund	126,580.49	126,580.49	0.00
4066	Network Infrastructure	317,147.68	317,147.68	0.00
4067	Public Safety Center	156,310,864.73	156,310,864.73	0.00

<b>June 2018</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
4068	Fleet Capital Vehicles	535,108.95	535,108.95	0.00
4069	Parking Facility Bond	2,982,193.42	2,982,193.42	0.00
4070	Board of Elections Voting Machines	1,000,000.00	1,000,000.00	0.00
4071	Facility Renovation - PFM	49,515,741.74	49,515,741.74	0.00
4072	Correction Center - PFM	181,951,594.35	181,951,594.35	0.00
5052	Sanitary Engineer Water	1,938,839.14	1,938,839.14	0.00
5053	Sanitary Engineer Sewer	1,861,408.93	1,861,408.93	0.00
5056	Sanitary Eng Capital Improvemts Water	925,224.24	925,224.24	0.00
5057	Sanitary Eng Capital Improvemts Sewer	1,216,352.32	1,216,352.32	0.00
6061	Workers Comp Reserve	12,708,676.55	12,708,676.55	0.00
6062	Telecommunications Fund - PFM	462,895.13	462,895.13	0.00
6063	Employee Benefits Self Insurance	18,784,614.30	18,784,614.30	0.00
8011	Homestead Late File Refund - Auditor	3,011.13	3,011.13	0.00
8012	Real Estate Overpays - Auditor	3,191,887.50	3,191,887.50	0.00
8013	Real Estate Tax Overpays - Treasurer	9,288,528.48	9,288,528.48	0.00
8014	Interim Real Estate - Treasurer	5,644,897.72	5,644,897.72	0.00
8015	Real Estate Tax - Treasurer	1,052,250,091.67	1,052,250,091.67	0.00
8018	Real Estate Tax - Sheriff	176,860.49	176,860.49	0.00
8019	Real Estate Refunds - Sheriff	122,572.35	122,572.35	0.00
8021	Duplicate Tax / Pers Property - Treas	11,816.06	11,816.06	0.00
8030	Real Estate Tax - Auditor	799,127.97	799,127.97	0.00
8031	Estate Tax - Estimated Payments	64,319.27	64,319.27	0.00
8032	Undivided Estate Tax	48,605.78	48,605.78	0.00
8042	Manufactured Homes - Interim	121,780.02	121,780.02	0.00
8043	Manufactured Homes - Current	8,317.09	8,317.09	0.00
8070	Cigarette Tax	7,583.52	7,583.52	0.00
8090	MUNI Motor Vehicle Tax	8,024,254.46	8,024,254.46	0.00
8150	Ohio Election Commission Fees	40.00	40.00	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	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	1,912,141.33	1,912,141.33	0.00
8186	Contractor Escrow	1,857,243.72	1,857,243.72	0.00
8187	Tax Lien Certificate - Treasurer	738,901.23	738,901.23	0.00
8188	Bond Investment Agency	88,029.49	88,029.49	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	I-670 Escrow	9.96	9.96	0.00
8210	Recorder Overpayments	33,101.96	33,101.96	0.00
8211	Recorder Escrow	233,156.92	233,156.92	0.00
8212	Recorder Housing Trust Fund Fees	1,182,916.40	1,182,916.40	0.00
8213	Clerk of Courts Public Defender Fee	262,031.00	262,031.00	0.00
8222	Arson Offender Registry	650.00	650.00	0.00
8223	Rape Crisis Program Trust Fund	1,200.00	1,200.00	0.00
8224	Probate Court Deposit	865,898.47	865,898.47	0.00
8226	Public Health - Tipping Fees	520.25	520.25	0.00
8227	Public Health - Transmittal Fees	8,357.50	8,357.50	0.00
8231	Village of Lockbourne	9,219.76	9,219.76	0.00
8233	Columbus Capacity Fees	98,716.00	98,716.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	6,577.41	6,577.41	0.00
8242	Parking Garage Escrow	23,029.00	23,029.00	0.00
8244	Surplus Auction	20,814.04	20,814.04	0.00
8248	FCCS REP Payee SS Benefits	35,338.50	35,338.50	0.00
8250	Payroll Revolving - Auditor	10,455,102.23	10,455,102.23	0.00
8251	Benefit Revolving	410,565.47	410,565.47	0.00

<b>June 2018</b>				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8252	METLIFE Disability	26.34	26.34	0.00
8253	Flexible Spending	21,150.52	21,150.52	0.00
8262	Incoming Electronic Fund Transfers	995,751.84	995,751.84	0.00
8300	Accounts Payable Warrant Clearance	4,526,247.68	4,526,247.68	0.00
8301	Payroll Warrant Clearance	44,304.71	44,304.71	0.00
8302	Boothworker Warrant Clearance	226.48	226.48	0.00
9000	Treasurer Suspense	0.00	761,584.10	761,584.10
9012	Soil & Water Conservation	1,202,872.91	1,202,872.91	0.00
9013	Mid Ohio Regional Planning Commission	1,885,479.66	1,885,479.66	0.00
9014	Metro Parks	37,921.09	37,921.09	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	860,753.79	860,753.79	0.00
9027	Board of Health Public Health Nurse	586,842.51	586,842.51	0.00
9028	Board of Health Environmental Health	2,052,117.63	2,052,117.63	0.00
9029	Emergency Management Agency	1,923,414.04	1,923,414.04	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	130,615.89	130,615.89	0.00
9031	Emerg Mgmt Warning Fund	876,853.87	876,853.87	0.00
9034	Board of Health Anti-Dumping	50,069.54	50,069.54	0.00
9035	Board of Health Rabies Prevention	113,300.65	113,300.65	0.00
9036	Regional Public Health Infrastructure	72,206.16	72,206.16	0.00
9038	Construction & Demo Debris	516,265.76	516,265.76	0.00
9039	Community Based Correctional Facility	848,675.70	848,675.70	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	33,712.34	33,712.34	0.00
9042	MORPC Building Sale	2,463,982.09	2,463,982.09	0.00
9043	MORPC Facility Fund	689,922.91	689,922.91	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
<b>Totals</b>		<b>2,444,825,914.27</b>	<b>2,445,587,498.37</b>	<b>761,584.10</b>
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			2,434,333,139.21	
CO. DEPOSITORY			8,790,377.07	
MORPC INVESTMENTS			2,463,982.09	
TOTAL PER FORM 6			2,445,587,498.37	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			761,584.10	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(761,584.10)	
			(0.00)	
<p>Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>July 13, 2018</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>June 30, 2018</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 06/30/18

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
6/29/2018	Cash Deposit (Cashiers)	(11,176.43)		(11,176.43)	deposit in transit (credit on books not at bank)	7/2/2018
6/29/2018	Cash Deposit (Cashiers)	(1,037.83)		(1,037.83)	deposit in transit (credit on books not at bank)	7/2/2018
6/29/2018	Cash Deposit (Cashiers)	(8,303.81)		(8,303.81)	deposit in transit (credit on books not at bank)	7/2/2018
6/29/2018	Lockbox file not processed	427,935.57		427,935.57	Credit at bank not on books	7/2/2018
6/29/2018	Manual Check Deposit (Cashiers)	(1,259.51)		(1,259.51)	deposit in transit (credit on books not at bank)	7/2/2018
6/29/2018	RITA Debit	317,662.80		317,662.80	Debit on books not at bank	7/2/2018
6/29/2018	Columbus City Treasurer	15,016.43		15,016.43	Debit on books not at bank	7/5/2018
6/29/2018	Ohio School District	51,164.81		51,164.81	Debit on books not at bank	7/3/2018
		\$790,002.03	\$0.00	\$790,002.03		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
			\$0.00	\$0.00		
Date	CH Bond Reconciliation		\$0.00	\$0.00		To Clear Suspense
			\$0.00	\$0.00		
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
			\$0.00	\$0.00		

Outstanding General Suspense \$790,002.03  
 Outstanding Investment Suspense \$0.00  
 NSF Total (previous page) (\$28,370.97)  
 Warrant Exceptions (previous page) \$0.00  
 Cashier Outages (previous page) (\$46.96)  
**TOTAL OF FUND 9000 AT 06/30/18 \$761,584.10**

ITEMS CLEARED 07/2018  
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED
6/29/2018	INSUFFICIENT FUNDS	CHECK	MICHAEL & CONCHITA LEWIS	161-000680-00	\$24.07	7/2/18
6/29/2018	INSUFFICIENT FUNDS	CHECK	MICHAEL & CONCHITA LEWIS	161-000740-00	\$24.07	7/2/18
6/29/2018	INSUFFICIENT FUNDS	CHECK	MICHAEL & CONCHITA LEWIS	161-000884-00	\$24.07	7/2/18
6/29/2018	INSUFFICIENT FUNDS	CHECK	MICHAEL & CONCHITA LEWIS	161-000881-00	\$24.07	7/2/18
6/29/2018	INSUFFICIENT FUNDS	CHECK	MICHAEL & CONCHITA LEWIS	161-000883-00	\$24.07	7/2/18
6/29/2018	INSUFFICIENT FUNDS	CHECK	MICHAEL & CONCHITA LEWIS	161-000160-00	\$24.07	7/2/18
6/29/2018	INSUFFICIENT FUNDS	CHECK	TARA-LISA & ARA LINCOLN	600-168204-00	\$665.33	7/2/18
6/29/2018	STOP PAYMENT	CHECK	RICH & IMOGENE BROWN	OFFICE ON AGING	\$1.60	7/2/18
6/29/2018	INSUFFICIENT FUNDS	CHECK	MRS. PATMORE PROPERTIES	010-007031-00	\$2,471.43	7/2/18
6/29/2018	INSUFFICIENT FUNDS	CHECK	JULIE M. KOHLER	050-001521-00	\$1,619.61	7/2/18
6/29/2018	INSUFFICIENT FUNDS	CHECK	KAY A. AKERS	050-001610-00	\$1,248.75	7/2/18
6/29/2018	NO ACCOUNT/UNABLE TO LOCATE AG	E-CHECK	DEVERRE MAJIED	610-233434-00	\$1,438.77	7/2/18
6/29/2018	INSUFFICIENT FUNDS	E-CHECK	PEGGY OCHS	025-000428-00	\$1,985.44	7/2/18
6/29/2018	NO ACCOUNT/UNABLE TO LOCATE AG	E-CHECK	CARLA STEPHENS	040-009366-00	\$2,989.73	7/2/18
6/29/2018	INSUFFICIENT FUNDS	E-CHECK	TIMOTHY REED	050-010900-00	\$2,864.97	7/2/18
6/29/2018	INSUFFICIENT FUNDS	E-CHECK	LOUIS HODGKISS	180-004219-00	\$1,092.70	7/2/18
6/29/2018	NO ACCOUNT/UNABLE TO LOCATE AG	E-CHECK	JILL MOORE	040-001909-00	\$1,015.45	7/2/18
6/29/2018	INSUFFICIENT FUNDS	E-CHECK	QUINCELLA MAEDER	010-141829-00	\$32.03	7/2/18
6/29/2018	NO ACCOUNT/UNABLE TO LOCATE AG	E-CHECK	RYAN DOYLER	010-276394-00	\$1,505.64	7/2/18
6/29/2018	NO ACCOUNT/UNABLE TO LOCATE AG	E-CHECK	MOHAMED HUSSEIN	590-200220-00	\$982.47	7/2/18
6/29/2018	NO ACCOUNT/UNABLE TO LOCATE AG	E-CHECK	TERESA ROBINSON	170-001881-00	\$1,665.85	7/2/18
6/29/2018	NO ACCOUNT/UNABLE TO LOCATE AG	E-CHECK	ALMA BROWN	170-000795-00	\$1,526.22	7/2/18
6/29/2018	NO ACCOUNT/UNABLE TO LOCATE AG	E-CHECK	ALMA BROWN	190-003894-00	\$511.28	7/2/18
6/29/2018	NO ACCOUNT/UNABLE TO LOCATE AG	E-CHECK	CHRISTINE FILL	010-255346-00	\$770.00	7/2/18
6/29/2018	NO ACCOUNT/UNABLE TO LOCATE AG	E-LOCKBOX	JOHN BROWN	610-166360-00	\$3,333.28	7/2/18
6/21/2018	R INSUFFICIENT FUNDS	DIRECT DEBIT	NASSIR SAID	010-242064-00	\$506.00	7/5/18
					\$28,370.97	

Warrant Exceptions

BANK DATE	EXCEPTION REASON	AMT
6/29/2018	No exceptions/adjustments	0.00
		\$0.00

Cashier Outages

Various Cashiers	(46,96)
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