

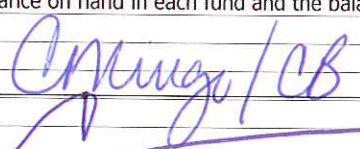
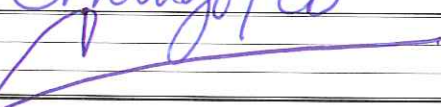
**January 2019**

| Fund Number | Fund Name                                       | Auditor's Unadj Balance | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
|-------------|---|-------------------------|----------------------------|---------------------|------------|
| 1000        | General   | 111,030,037.00          | 163,530,037.00             | 163,530,037.00      | 0.00       |
| 1001        | Sheriff Rotary                                  | 3,267,992.76            | 3,267,992.76               | 3,267,992.76        | 0.00       |
| 1002        | PFM Parking Facilities                          | 1,763,114.51            | 1,763,114.51               | 1,763,114.51        | 0.00       |
| 1003        | Unclaimed Costs                                 | 2,364,744.38            | 2,364,744.38               | 2,364,744.38        | 0.00       |
| 1004        | Unclaimed Wages                                 | 65,682.88               | 65,682.88                  | 65,682.88           | 0.00       |
| 1005        | Commissioner Self Insurance                     | 2,216,103.30            | 2,216,103.30               | 2,216,103.30        | 0.00       |
| 1006        | Commissioner Stadium Pledge Fund                | 3,643,595.50            | 3,643,595.50               | 3,643,595.50        | 0.00       |
| 1007        | Convention Hotel Debt Service Pledge            | 12,782,529.00           | 12,782,529.00              | 12,782,529.00       | 0.00       |
| 1008        | Scioto Peninsula Redevelopment                  | 2,299.92                | 2,299.92                   | 2,299.92            | 0.00       |
| 1009        | Medicade Sales Tax Transition                   | 524,127.84              | 524,127.84                 | 524,127.84          | 0.00       |
| 2011        | Animal Care and Control (Dog & Kennel)          | 618,909.24              | 618,909.24                 | 618,909.24          | 0.00       |
| 2012        | Job and Family Services (Public Assistance)     | 20,588,929.72           | 20,588,929.72              | 20,588,929.72       | 0.00       |
| 2013        | Auditor Real Estate Assessment                  | 11,751,179.09           | 11,751,179.09              | 11,751,179.09       | 0.00       |
| 2015        | Motor Vehicle & Gas Tax                         | 16,204,700.12           | 16,204,700.12              | 16,204,700.12       | 0.00       |
| 2016        | Recorder Equipment                              | 243,125.37              | 243,125.37                 | 243,125.37          | 0.00       |
| 2017        | Common Pleas Computerization                    | 2,532,783.56            | 2,532,783.56               | 2,532,783.56        | 0.00       |
| 2018        | Dom/Juv Computerization                         | 590,135.48              | 590,135.48                 | 590,135.48          | 0.00       |
| 2019        | Probate Computerization                         | 404,680.67              | 404,680.67                 | 404,680.67          | 0.00       |
| 2021        | Children Services Special Levy                  | 123,036,393.07          | 123,036,393.07             | 123,036,393.07      | 0.00       |
| 2022        | Board of Developmental Disabilities             | 277,640,409.85          | 277,640,409.85             | 277,640,409.85      | 0.00       |
| 2023        | Community Corrections Program                   | 853,318.01              | 853,318.01                 | 853,318.01          | 0.00       |
| 2024        | Domestic Shelter                                | 7,616.00                | 7,616.00                   | 7,616.00            | 0.00       |
| 2025        | Probate Court Rotary                            | 109,696.85              | 109,696.85                 | 109,696.85          | 0.00       |
| 2027        | Office on Aging Senior Services                 | 27,181,955.84           | 27,181,955.84              | 27,181,955.84       | 0.00       |
| 2029        | Child Support Enforcement                       | 187,012.84              | 187,012.84                 | 187,012.84          | 0.00       |
| 2031        | PFM Antenna Systems                             | 816,004.89              | 816,004.89                 | 816,004.89          | 0.00       |
| 2032        | Selective Enforcement - Sheriff                 | 29,229.27               | 29,229.27                  | 29,229.27           | 0.00       |
| 2035        | Indigent Treatment                              | 26,527.00               | 26,527.00                  | 26,527.00           | 0.00       |
| 2040        | Escrow Interest - Treasurer                     | 730,128.55              | 730,128.55                 | 730,128.55          | 0.00       |
| 2041        | Legal Research - Probate                        | 305,875.68              | 305,875.68                 | 305,875.68          | 0.00       |
| 2042        | Legal Research - Dom/Juv                        | 99,512.32               | 99,512.32                  | 99,512.32           | 0.00       |
| 2043        | Legal Research - Common Pleas                   | 203,856.33              | 203,856.33                 | 203,856.33          | 0.00       |
| 2044        | Prosecuting Attorney Rotary                     | 74,982.73               | 74,982.73                  | 74,982.73           | 0.00       |
| 2045        | Sheriff's Child Support Enforcemt               | 51,498.82               | 51,498.82                  | 51,498.82           | 0.00       |
| 2046        | Delinquent Real Estate Tax Collection-Treasurer | 1,701,241.46            | 1,701,241.46               | 1,701,241.46        | 0.00       |
| 2047        | Delinquent Real EstateTax Collection-Prosecutor | 1,803,377.86            | 1,803,377.86               | 1,803,377.86        | 0.00       |
| 2048        | Felony Delinquent Care & Custody                | 4,821,363.55            | 4,821,363.55               | 4,821,363.55        | 0.00       |
| 2055        | Enforcement & Education - Sheriff               | 4,790.08                | 4,790.08                   | 4,790.08            | 0.00       |
| 2056        | Indigent Guardianship - Probate                 | 79,235.56               | 79,235.56                  | 79,235.56           | 0.00       |
| 2057        | Sheriff Commissary                              | 2,553,422.69            | 2,553,422.69               | 2,553,422.69        | 0.00       |
| 2059        | Certificate of Title Administration             | 9,845,109.37            | 9,845,109.37               | 9,845,109.37        | 0.00       |
| 2063        | Probation Services                              | 1,014,285.60            | 1,014,285.60               | 1,014,285.60        | 0.00       |
| 2064        | Mediation Fees                                  | 1,462.79                | 1,462.79                   | 1,462.79            | 0.00       |
| 2066        | Domestic Relations Grant Fund 46                | 203,112.39              | 203,112.39                 | 203,112.39          | 0.00       |
| 2078        | Adult Protective Svcs - Office on Aging         | 277,344.59              | 277,344.59                 | 277,344.59          | 0.00       |
| 2082        | Community & Economic Development                | 110,918.11              | 110,918.11                 | 110,918.11          | 0.00       |
| 2083        | Justice Programs                                | 216,909.44              | 216,909.44                 | 216,909.44          | 0.00       |
| 2086        | JAG - Sheriff                                   | 25,596.91               | 25,596.91                  | 25,596.91           | 0.00       |
| 2089        | Drug Court                                      | 7,716.05                | 7,716.05                   | 7,716.05            | 0.00       |
| 2094        | Community Correction Jail Diversion             | 144,526.70              | 144,526.70                 | 144,526.70          | 0.00       |
| 2095        | Stormwater Management - Engineer                | 249,122.16              | 249,122.16                 | 249,122.16          | 0.00       |
| 2096        | Concealed Handgun Licensing - Sheriff           | 30,047.30               | 30,047.30                  | 30,047.30           | 0.00       |
| 2097        | Dispute Resolution                              | 574,517.62              | 574,517.62                 | 574,517.62          | 0.00       |
| 2111        | ADAMH Levy                                      | 56,969,934.85           | 56,969,934.85              | 56,969,934.85       | 0.00       |
| 2112        | ADAMH Local                                     | 988,762.30              | 988,762.30                 | 988,762.30          | 0.00       |
| 2113        | ADAMH State                                     | 2,801,469.23            | 2,801,469.23               | 2,801,469.23        | 0.00       |
| 2114        | ADAMH Federal                                   | 2,064,882.02            | 2,064,882.02               | 2,064,882.02        | 0.00       |
| 2121        | 27th Pay Reserve                                | 6,000,000.00            | 6,000,000.00               | 6,000,000.00        | 0.00       |
| 2123        | Tax Lien Administration - Treasurer             | 1,711,453.77            | 1,711,453.77               | 1,711,453.77        | 0.00       |

| January 2019 |  |                         |                            |                     |            |  |
|--------------|--|-------------------------|----------------------------|---------------------|------------|--|
| Fund Number  | Fund Name                              | Auditor's Unadj Balance | Auditor's Adjusted Balance | Treasurer's Balance | Difference |  |
| 2125         | Urban Area Security Initiative         | 91,135.03               | 91,135.03                  | 91,135.03           | 0.00       |  |
| 2127         | Justice Assistance Grants              | 1,050,183.18            | 1,050,183.18               | 1,050,183.18        | 0.00       |  |
| 2129         | Special General Projects               | 1,158,649.42            | 1,158,649.42               | 1,158,649.42        | 0.00       |  |
| 2130         | Wireless Enhanced 9-1-1                | 1,035,757.14            | 1,035,757.14               | 1,035,757.14        | 0.00       |  |
| 2131         | Continuing Professional Training       | 403,849.25              | 403,849.25                 | 403,849.25          | 0.00       |  |
| 2132         | Special Project Fund - MUNI Drug Court | 1,676.00                | 1,676.00                   | 1,676.00            | 0.00       |  |
| 2133         | Law Library Resources Fund             | 973,913.52              | 973,913.52                 | 973,913.52          | 0.00       |  |
| 2134         | Drug Task Force                        | 158,201.96              | 158,201.96                 | 158,201.96          | 0.00       |  |
| 2135         | Indigent Drivers Interlock             | 21,091.56               | 21,091.56                  | 21,091.56           | 0.00       |  |
| 2136         | Special Project- Foreclosure           | 85,116.89               | 85,116.89                  | 85,116.89           | 0.00       |  |
| 2138         | Dog and Kennel Donations               | 378,904.89              | 378,904.89                 | 378,904.89          | 0.00       |  |
| 2140         | Justice Reinvestment                   | 987,910.49              | 987,910.49                 | 987,910.49          | 0.00       |  |
| 2142         | Special Projects - Outreach Donations  | 71,824.90               | 71,824.90                  | 71,824.90           | 0.00       |  |
| 2143         | Probate Court Mental Health            | 489,133.01              | 489,133.01                 | 489,133.01          | 0.00       |  |
| 2144         | ADAMH 3C CDG                           | 165,983.37              | 165,983.37                 | 165,983.37          | 0.00       |  |
| 2145         | Probate Court Special Projects         | 386,121.76              | 386,121.76                 | 386,121.76          | 0.00       |  |
| 2146         | FCCS Children's Fund                   | 887,717.65              | 887,717.65                 | 887,717.65          | 0.00       |  |
| 2147         | TCAP                                   | 899,881.24              | 899,881.24                 | 899,881.24          | 0.00       |  |
| 2663         | Juvenile Detention - Special Food      | 14,882.84               | 14,882.84                  | 14,882.84           | 0.00       |  |
| 2664         | DUI Enforcement Program                | 57,243.73               | 57,243.73                  | 57,243.73           | 0.00       |  |
| 2669         | Sheriff Violence Against Women Grant   | 56,776.91               | 56,776.91                  | 56,776.91           | 0.00       |  |
| 2670         | Arbitration Filing Fee - Common Pleas  | 39,355.42               | 39,355.42                  | 39,355.42           | 0.00       |  |
| 2869         | Jefferson Run 6                        | 1,508.10                | 1,508.10                   | 1,508.10            | 0.00       |  |
| 2870         | Morrison Farms East 3                  | 4,855.50                | 4,855.50                   | 4,855.50            | 0.00       |  |
| 2871         | Weldon Phase I & 2                     | 10,351.96               | 10,351.96                  | 10,351.96           | 0.00       |  |
| 2872         | Woodland Creek                         | 8,823.20                | 8,823.20                   | 8,823.20            | 0.00       |  |
| 2873         | Jefferson Run Phase 4                  | 3,437.00                | 3,437.00                   | 3,437.00            | 0.00       |  |
| 2874         | Paddock Reserve                        | 1,585.00                | 1,585.00                   | 1,585.00            | 0.00       |  |
| 2875         | Jefferson Farms 3                      | 2,595.00                | 2,595.00                   | 2,595.00            | 0.00       |  |
| 2876         | Morrison Farms 2                       | 9,058.76                | 9,058.76                   | 9,058.76            | 0.00       |  |
| 2877         | Royal Elm Section 7 Maintenance        | 2,095.42                | 2,095.42                   | 2,095.42            | 0.00       |  |
| 2878         | Jefferson Run Phase 2 Maintenance      | 21,038.21               | 21,038.21                  | 21,038.21           | 0.00       |  |
| 2879         | Royal Elm Section 6 Maintenance        | 4,851.83                | 4,851.83                   | 4,851.83            | 0.00       |  |
| 2889         | Reserve at Hoover Ditch                | 23,192.09               | 23,192.09                  | 23,192.09           | 0.00       |  |
| 2890         | Reserve at Clark St                    | 44,187.43               | 44,187.43                  | 44,187.43           | 0.00       |  |
| 2892         | Royal Elm Petition Ditch               | 14,390.41               | 14,390.41                  | 14,390.41           | 0.00       |  |
| 2893         | Pinecrest Ditch Petition               | 22,679.54               | 22,679.54                  | 22,679.54           | 0.00       |  |
| 2894         | Asbury Manor Maintenance               | 23,984.49               | 23,984.49                  | 23,984.49           | 0.00       |  |
| 2896         | Pinecrest Ditch Petition Section 3     | 46,025.21               | 46,025.21                  | 46,025.21           | 0.00       |  |
| 2897         | Royal Elm Section 5                    | 6,663.03                | 6,663.03                   | 6,663.03            | 0.00       |  |
| 2898         | Parkwood Phase 1 2 3 Maintenance       | 18,851.98               | 18,851.98                  | 18,851.98           | 0.00       |  |
| 2899         | Morrison Farms E Section 1             | 11,470.41               | 11,470.41                  | 11,470.41           | 0.00       |  |
| 3031         | Bond Retirement - Commissioner         | 624,070.90              | 624,070.90                 | 624,070.90          | 0.00       |  |
| 3033         | Stadium Debt Service Fund              | 576,629.76              | 576,629.76                 | 576,629.76          | 0.00       |  |
| 3035         | Sanitary Bond Retirement               | 21,434.46               | 21,434.46                  | 21,434.46           | 0.00       |  |
| 4041         | Permanent Improvements - PFM           | 15,425,083.18           | 15,425,083.18              | 15,425,083.18       | 0.00       |  |
| 4053         | Jail Management System - Sheriff       | 96,175.51               | 96,175.51                  | 96,175.51           | 0.00       |  |
| 4057         | Criminal Justice Information System    | 4,116,604.66            | 4,116,604.66               | 4,116,604.66        | 0.00       |  |
| 4065         | Board of Elections Facility Fund       | 26,162.35               | 26,162.35                  | 26,162.35           | 0.00       |  |
| 4066         | Network Infrastructure                 | 140,694.28              | 140,694.28                 | 140,694.28          | 0.00       |  |
| 4067         | Public Safety Center                   | 179,801,922.93          | 179,801,922.93             | 179,801,922.93      | 0.00       |  |
| 4068         | Fleet Capital Vehicles                 | 1,608,615.49            | 1,608,615.49               | 1,608,615.49        | 0.00       |  |
| 4069         | Parking Facility Bond                  | 2,872,685.46            | 2,872,685.46               | 2,872,685.46        | 0.00       |  |
| 4070         | Board of Elections Voting Machines     | 1,500,000.00            | 1,500,000.00               | 1,500,000.00        | 0.00       |  |
| 4071         | Facility Renovation - PFM              | 45,511,340.97           | 45,511,340.97              | 45,511,340.97       | 0.00       |  |
| 4072         | Correction Center - PFM                | 142,984,090.00          | 142,984,090.00             | 142,984,090.00      | 0.00       |  |
| 5052         | Sanitary Engineer Water                | 2,343,838.70            | 2,343,838.70               | 2,343,838.70        | 0.00       |  |
| 5053         | Sanitary Engineer Sewer                | 2,934,569.71            | 2,934,569.71               | 2,934,569.71        | 0.00       |  |
| 5056         | Sanitary Eng Capital Improvemts Water  | 809,520.61              | 809,520.61                 | 809,520.61          | 0.00       |  |

**January 2019**

| Fund Number | Fund Name                                      | Auditor's Unadj Balance | Auditor's Adjusted Balance | Treasurer's Balance | Difference |
|-------------|--|-------------------------|----------------------------|---------------------|------------|
| 5057        | Sanitary Eng Capital Improvements Sewer        | 1,593,553.86            | 1,593,553.86               | 1,593,553.86        | 0.00       |
| 6061        | Workers Comp Reserve                           | 13,519,285.83           | 13,519,285.83              | 13,519,285.83       | 0.00       |
| 6062        | Telecommunications Fund - PFM                  | 484,373.34              | 484,373.34                 | 484,373.34          | 0.00       |
| 6063        | Employee Benefits Self Insurance               | 24,244,606.08           | 26,146,767.24              | 26,146,767.24       | 0.00       |
| 8011        | Homestead Late File Refund - Auditor           | 3,011.13                | 3,011.13                   | 3,011.13            | 0.00       |
| 8012        | Real Estate Overpays - Auditor                 | 1,915,290.33            | 1,915,290.33               | 1,915,290.33        | 0.00       |
| 8013        | Real Estate Tax Overpays - Treasurer           | 5,698,385.45            | 5,698,385.45               | 5,698,385.45        | 0.00       |
| 8014        | Interim Real Estate - Treasurer                | 13,088,065.80           | 13,088,065.80              | 13,088,065.80       | 0.00       |
| 8015        | Real Estate Tax - Treasurer                    | 814,231,369.37          | 814,231,369.37             | 814,231,369.37      | 0.00       |
| 8019        | Real Estate Refunds - Sheriff                  | 170,158.12              | 170,158.12                 | 170,158.12          | 0.00       |
| 8021        | Duplicate Tax / Pers Property - Treas          | 11,816.06               | 11,816.06                  | 11,816.06           | 0.00       |
| 8025        | Delinquent General Personal Property - Auditor | 220,745.81              | 220,745.81                 | 220,745.81          | 0.00       |
| 8030        | Real Estate Tax - Auditor                      | 798,896.84              | 798,896.84                 | 798,896.84          | 0.00       |
| 8031        | Estate Tax - Estimated Payments                | 64,319.27               | 64,319.27                  | 64,319.27           | 0.00       |
| 8032        | Undivided Estate Tax                           | 3,091.22                | 3,091.22                   | 3,091.22            | 0.00       |
| 8043        | Manufactured Homes Current - Auditor           | 97,906.37               | 97,906.37                  | 97,906.37           | 0.00       |
| 8070        | Cigarette Tax                                  | 1,459.45                | 1,459.45                   | 1,459.45            | 0.00       |
| 8090        | MUNI Motor Vehicle Tax                         | 7,638,577.59            | 7,638,577.59               | 7,638,577.59        | 0.00       |
| 8150        | Ohio Election Commission Fees                  | 171.00                  | 171.00                     | 171.00              | 0.00       |
| 8160        | Subdivision Escrow - Engineer                  | 8,090.84                | 8,090.84                   | 8,090.84            | 0.00       |
| 8180        | Auditor Fax and Copy Escrow                    | 50.00                   | 50.00                      | 50.00               | 0.00       |
| 8182        | Work Release Escrow - Common Pleas             | 8,754.31                | 8,754.31                   | 8,754.31            | 0.00       |
| 8184        | Annexation Deposit Escrow                      | 2,353.25                | 2,353.25                   | 2,353.25            | 0.00       |
| 8185        | Tax Prepayment Escrow - Treasurer              | 3,949,450.94            | 3,949,450.94               | 3,949,450.94        | 0.00       |
| 8186        | Contractor Escrow                              | 5,024,944.69            | 5,024,944.69               | 5,024,944.69        | 0.00       |
| 8187        | Tax Lien Certificate - Treasurer               | 997,219.69              | 997,219.69                 | 997,219.69          | 0.00       |
| 8188        | Bond Investment Agency                         | 1,849,743.30            | 1,849,743.30               | 1,849,743.30        | 0.00       |
| 8189        | Developer Deposit                              | 30,861.40               | 30,861.40                  | 30,861.40           | 0.00       |
| 8210        | Recorder Overpayments                          | 438.99                  | 438.99                     | 438.99              | 0.00       |
| 8211        | Recorder Escrow                                | 235,282.23              | 235,282.23                 | 235,282.23          | 0.00       |
| 8212        | Recorder Housing Trust Fund Fees               | 298,945.90              | 298,945.90                 | 298,945.90          | 0.00       |
| 8213        | Clerk of Courts Public Defender Fee            | 264,549.00              | 264,549.00                 | 264,549.00          | 0.00       |
| 8214        | GSB Client Trust Fund                          | 700.00                  | 700.00                     | 700.00              | 0.00       |
| 8222        | Arson Offender Registry                        | 50.00                   | 50.00                      | 50.00               | 0.00       |
| 8223        | Rape Crisis Program Trust Fund                 | 500.00                  | 500.00                     | 500.00              | 0.00       |
| 8224        | Probate Court Deposit                          | 697,742.35              | 697,742.35                 | 697,742.35          | 0.00       |
| 8226        | Public Health - Tipping Fees                   | 93,140.51               | 93,140.51                  | 93,140.51           | 0.00       |
| 8227        | Public Health - Transmittal Fees               | 64,688.50               | 64,688.50                  | 64,688.50           | 0.00       |
| 8231        | Village of Lockbourne                          | 3,372.02                | 3,372.02                   | 3,372.02            | 0.00       |
| 8233        | Columbus Capacity Fees                         | 81,014.30               | 81,014.30                  | 81,014.30           | 0.00       |
| 8234        | Village of Harrisburg - Sanitary Engineer      | 563.94                  | 563.94                     | 563.94              | 0.00       |
| 8242        | Parking Garage Escrow                          | 23,049.00               | 23,049.00                  | 23,049.00           | 0.00       |
| 8244        | Surplus Auction                                | 35,918.00               | 35,918.00                  | 35,918.00           | 0.00       |
| 8250        | Payroll Revolving - Auditor                    | 3,827,327.44            | 3,827,327.44               | 3,827,327.44        | 0.00       |
| 8252        | METLIFE Disability                             | 26.34                   | 26.34                      | 26.34               | 0.00       |
| 8253        | Flexible Spending                              | 99,493.27               | 99,493.27                  | 99,493.27           | 0.00       |
| 8262        | Incoming EFT- Treasurer                        | 140,163.80              | 140,163.80                 | 140,163.80          | 0.00       |
| 8300        | Accounts Payable Warrant Clearance             | 5,042,232.98            | 5,042,232.98               | 5,042,232.98        | 0.00       |
| 8301        | Payroll Warrant Clearance                      | 23,612.23               | 23,612.23                  | 23,612.23           | 0.00       |
| 9000        | Treasurer Suspense                             | 0.00                    | 0.00                       | 419,377.77          | 419,377.77 |
| 9012        | Soil & Water Conservation                      | 757,137.89              | 757,137.89                 | 757,137.89          | 0.00       |
| 9013        | Mid Ohio Regional Planning Commission          | 819,966.11              | 819,966.11                 | 819,966.11          | 0.00       |
| 9014        | Metro Park Board                               | 615,416.55              | 615,416.55                 | 615,416.55          | 0.00       |
| 9017        | Health Systems & Planning                      | 495,787.10              | 495,787.10                 | 495,787.10          | 0.00       |
| 9024        | Terry Brown Trust 79CVII                       | 300.00                  | 300.00                     | 300.00              | 0.00       |
| 9026        | Public Health                                  | 816,210.72              | 816,210.72                 | 816,210.72          | 0.00       |
| 9027        | Board of Health Public Health Nurse            | 638,046.53              | 638,046.53                 | 638,046.53          | 0.00       |
| 9028        | Board of Health Environmental Health           | 1,977,605.73            | 1,977,605.73               | 1,977,605.73        | 0.00       |
| 9029        | Emergency Management Agency                    | 1,596,015.48            | 1,596,015.48               | 1,596,015.48        | 0.00       |

| January 2019  |   |                         |                            |                         |                   |
|---|---|-------------------------|----------------------------|-------------------------|-------------------|
| Fund Number   | Fund Name   | Auditor's Unadj Balance | Auditor's Adjusted Balance | Treasurer's Balance     | Difference        |
| 9030  | Emerg Mgmt Special CEPAC Emerg Plan   | 145,410.69              | 145,410.69                 | 145,410.69              | 0.00              |
| 9031  | Emerg Mgmt Warning Fund   | 830,936.97              | 830,936.97                 | 830,936.97              | 0.00              |
| 9034  | Board of Health Anti-Dumping  | 53,543.96               | 53,543.96                  | 53,543.96               | 0.00              |
| 9035  | Board of Health Rabies Prevention   | 312.00                  | 312.00                     | 312.00                  | 0.00              |
| 9036  | Regional Public Health Infrastructure   | 93,321.72               | 93,321.72                  | 93,321.72               | 0.00              |
| 9038  | Construction & Demo Debris  | 567,230.28              | 567,230.28                 | 567,230.28              | 0.00              |
| 9039  | Community Based Correctional Facility   | 709,005.66              | 709,005.66                 | 709,005.66              | 0.00              |
| 9040  | CBCF Resident Agency  | 50,000.00               | 50,000.00                  | 50,000.00               | 0.00              |
| 9041  | Finance Port Authority  | 55,255.80               | 55,255.80                  | 55,255.80               | 0.00              |
| 9042  | MORPC Building and Reserve  | 2,518,356.05            | 2,518,356.05               | 2,518,356.05            | 0.00              |
| 9043  | MORPC Facility  | 673,351.20              | 673,351.20                 | 673,351.20              | 0.00              |
| 9044  | Ground Water Monitoring   | 56,714.60               | 56,714.60                  | 56,714.60               | 0.00              |
| 9045  | CBCF Special Grant  | 2,953.00                | 2,953.00                   | 2,953.00                | 0.00              |
| 9051  | CBCF Grant (Odd Years)  | 1,293,557.69            | 1,293,557.69               | 1,293,557.69            | 0.00              |
| 9053  | CBCF Capital  | 6,236.54                | 6,236.54                   | 6,236.54                | 0.00              |
| <b>Totals</b>   |   | <b>2,048,601,718.90</b> | <b>2,103,003,880.06</b>    | <b>2,103,423,257.83</b> | <b>419,377.77</b> |
|   |   |                         |                            | 0.00                    |                   |
|   |   |                         |                            | 0.00                    |                   |
| CO. TREASURER INVESTMENTS   |   |                         |                            | 2,040,643,343.43        |                   |
| CO. DEPOSITORY  |   |                         |                            | 60,283,147.35           |                   |
| MORPC INVESTMENTS   |   |                         |                            | 2,496,767.05            |                   |
| TOTAL PER FORM 6  |   |                         |                            | 2,103,423,257.83        |                   |
| DIFFERENCE BETWEEN AUDITOR AND TREASURER  |   |                         |                            | 419,377.77              |                   |
| ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)   |   |                         |                            | (419,377.77)            |                   |
|   |   |                         |                            | (0.00)                  |                   |
| Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on <b>February 27, 2019</b> that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of <b>January 31, 2019</b> 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 1/31/19

| Date      | US Bank Reconciliation                         | Reconciling Items | Suspense Adjustment | Net          | Comments   | To Clear Suspense                 |
|-----------|--|-------------------|---------------------|--------------|--|-----------------------------------|
| 1/18/2019 | RITA Debit                                     | 10,484.70         |                     | 10,484.70    | Debit on books not at bank                       | 2/5/2019                          |
| 1/31/2019 | Cash Deposit (Cashiers)                        | (5,511.04)        |                     | (5,511.04)   | Deposit in transit (credit on books not at bank) | 2/1/2019                          |
| 1/31/2019 | Cash Deposit (Cashiers)                        | (4,123.90)        |                     | (4,123.90)   | Deposit in transit (credit on books not at bank) | 2/1/2019                          |
| 1/31/2019 | Cash Deposit (Cashiers)                        | (4,907.70)        |                     | (4,907.70)   | Deposit in transit (credit on books not at bank) | 2/1/2019                          |
| 1/31/2019 | Lockbox Deposit                                | 468,043.21        |                     | 468,043.21   | Credit at bank not on books                      | 2/1/2019                          |
| 1/31/2019 | Book Transfer - Economic Development           | 4,024.42          |                     | 4,024.42     | Credit at bank not on books                      | 2/1/2019                          |
|           |  | \$468,009.69      | \$0.00              | \$468,009.69 |  |                                   |
| 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                 |
| 1/31/2019 | Chase Account Analysis Settlement Charge Error | (803.10)          |                     | (803.10)     | Waiting on correction from Chase Bank            | Waiting for correction from Chase |
|           |  | (\$803.10)        | \$0.00              | (\$803.10)   |  |                                   |

Outstanding General Suspense \$468,009.69  
 Outstanding Investment Suspense (\$803.10)  
 NSF Total (previous page) (\$47,822.98)  
 Warrant Exceptions (previous page) \$0.00  
 Cashier Outages (previous page) (\$5.84)  
**TOTAL OF FUND 9000 AT 1/31/19 \$419,377.77**

ITEMS CLEARED 2/1/2019 thru 2/5/2019  
 ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED

Variance Detail

NSF Total

| US BANK | BANK DATE | RETURN REASON                       | PYMT TYPE | NAME                                | PARCEL/AGENCY      | CHECK TOTAL | RESOLVED |
|---------|-----------|-------------------------------------|-----------|-------------------------------------|--------------------|-------------|----------|
|         | 1/31/2019 | STOP PAYMENT                        | CHECK     | DOROTHY M WILLIAMSON                | 010-090284-00      | \$556.33    | 2/1/19   |
|         | 1/31/2019 | STOP PAYMENT                        | CHECK     | GROGORY SWIDERSKI & BOZENN          | 590-186124-00      | \$2,167.40  | 2/1/19   |
|         | 1/31/2019 | NSF                                 | CHECK     | CLAUDIA D. WILLIAMS                 | 010-123321-00      | \$1,510.32  | 2/1/19   |
|         | 1/31/2019 | NSF                                 | CHECK     | CLAUDIA D. WILLIAMS                 | 190-001897-00      | \$2,644.14  | 2/1/19   |
|         | 1/31/2019 | NSF                                 | CHECK     | WANDA J. GLENN                      | 010-269733-00      | \$1,274.60  | 2/1/19   |
|         | 1/31/2019 | NSF                                 | CHECK     | HAROLD D. BELL & ADENA L. BEL       | 274-000233-00      | \$2,713.12  | 2/1/19   |
|         | 1/31/2019 | NSF                                 | CHECK     | HERBERT Y. MORRIS & HEANETTE MORRIS | 010-141777-00      | \$200.00    | 2/1/19   |
|         | 1/31/2019 | NSF                                 | CHECK     | BARRY WILLIS                        | AUDITOR DOG LICENS | \$35.00     | 2/1/19   |
|         | 1/31/2019 | Account Frozen                      | E-CHECK   | mary ann magliato                   | 010-007432-00      | \$454.16    | 2/1/19   |
|         | 1/31/2019 | NSF                                 | E-CHECK   | Wesley Chang                        | 273-009942-00      | \$8,560.79  | 2/1/19   |
|         | 1/31/2019 | NSF                                 | E-CHECK   | Edwing Enrique Perez Diaz           | 240-006053-00      | \$293.94    | 2/1/19   |
|         | 1/31/2019 | NSF                                 | E-CHECK   | Gerald Hinkle                       | 070-004373-00      | \$4,595.59  | 2/1/19   |
|         | 1/31/2019 | No Account/Unable to Locate Account | E-CHECK   | King Jeremiah                       | 090-003204-00      | \$352.41    | 2/1/19   |
|         | 1/31/2019 | No Account/Unable to Locate Account | E-CHECK   | King Jeremiah                       | 010-155608-00      | \$347.63    | 2/1/19   |
|         | 1/31/2019 | No Account/Unable to Locate Account | E-CHECK   | King Jeremiah                       | 010-155622-00      | \$377.15    | 2/1/19   |
|         | 1/31/2019 | NSF                                 | E-CHECK   | SASS Properties Ltd Elsass          | 025-012176-00      | \$3,687.16  | 2/1/19   |
|         | 1/31/2019 | Account Frozen                      | E-CHECK   | Ed Claeys                           | 010-271215-00      | \$16,000.00 | 2/1/19   |
|         | 1/31/2019 | NSF                                 | E-CHECK   | Matthew Brock                       | 600-148034-00      | \$378.28    | 2/1/19   |
|         | 1/31/2019 | NSF                                 | E-CHECK   | Matthew Brock                       | 600-248007-00      | \$1,674.96  | 2/1/19   |
|         |           |                                     |           |                                     |                    | \$47,822.98 |          |

Warrant Exceptions

| US BANK | BANK DATE | EXCEPTION REASON | AMT    |
|---------|-----------|------------------|--------|
|         |           |                  | 0.00   |
|         |           |                  | \$0.00 |

Cashier Outages

|                  |        |
|------------------|--------|
| Various Cashiers | (5.84) |
|------------------|--------|