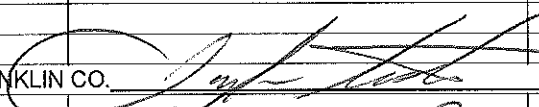
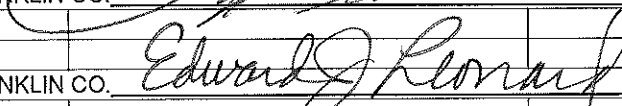


May 2009				
Fund	Fund	Auditor's		Treasurer's
Number	Name	Adjusted Balance		Balance
1000	General	205,604,850.09		205,604,850.09
1001	Sheriff Rotary	850,648.04		850,648.04
1002	PFM Parking Facilities	3,152,265.00		3,152,265.00
1003	Unclaimed Costs	1,677,720.63		1,677,720.63
1004	Unclaimed Wages	18,459.19		18,459.19
1005	Commissioner Self Insurance	8,160,793.65		8,160,793.65
1006	Commissioner Stadium Pledge	3,643,595.50		3,643,595.50
2011	Animal Care and Control	546,544.33		546,544.33
2012	Job and Family Services	5,783,433.92		5,783,433.92
2013	Auditor Real Estate Assessment	13,695,980.13		13,695,980.13
2014	Sheriff Basic POTC	12,997.93		12,997.93
2015	Engineer Motor Vehicle & Gas Tax	8,479,620.21		8,479,620.21
2016	Recorder Equipment	72,862.82		72,862.82
2017	Common Pleas Computerization	1,850,230.48		1,850,230.48
2018	Dom/Juv Computerization	448,324.72		448,324.72
2019	Probate Computerization	200,467.61		200,467.61
2020	Children Svcs Capital Reserve	46.50		46.50
2021	Children Services	68,341,902.90		68,341,902.90
2022	Board of MRDD	217,053,935.89		217,053,935.89
2023	Comm PI Community Corrections	385,982.70		385,982.70
2024	Commissioner Domestic Shelter	91,986.00		91,986.00
2025	Probate Court Rotary	94,158.41		94,158.41
2026	Commissioner Vacation of Public Ways	5,291.80		5,291.80
2027	Office on Aging Senior Services	9,752,345.97		9,752,345.97
2029	Child Support Enforcement	1,909,929.25		1,909,929.25
2031	PFM Antenna Systems	1,086,453.26		1,086,453.26
2032	Sheriff Selective Enforcement	16,498.33		16,498.33
2033	Sheriff BWC Reimbursement	1,816.18		1,816.18
2034	Sheriff Jail Overcrowding	2,602.49		2,602.49
2035	Dom/Juv Indigent Treatment	13,261.32		13,261.32
2036	Common Pleas CBCF Operations	208.12		208.12
2038	Commissioner Zoo Park	1,049,071.74		1,049,071.74
2040	Treasurer Escrow Interest	532,665.15		532,665.15
2041	Probate Legal Research	310,400.55		310,400.55
2042	Dom/Juv Legal Research	149,461.42		149,461.42
2043	Common Pleas Legal Research	490,227.60		490,227.60
2044	Prosecutor Rotary	298,135.88		298,135.88
2045	Sheriff Child Support Enforcemt	27,470.59		27,470.59
2046	Treasurer Delinquent Tax Collectn	4,138,071.20		4,138,071.20
2047	Prosecutor Delinq Tax Collection	6,388,782.09		6,388,782.09
2048	Juv Felony Delinq Care & Custody	2,248,387.38		2,248,387.38
2053	Juv Truancy/Curfew Intervention	122,156.11		122,156.11
2055	Sheriff Enforcement & Education	51,637.54		51,637.54
2056	Probate Indigent Guardianship	29,859.92		29,859.92
2057	Sheriff Commissary	2,129,625.71		2,129,625.71
2059	Clerk of Courts Auto Title	2,370,253.48		2,370,253.48
2060	Vets Memorial Perm Improvement	4,109.19		4,109.19
2063	Common PI Probation Services	888,673.56		888,673.56
2064	Probate Mediation Fees	1,129.79		1,129.79
2068	Prosecutor Law Enforcemt Trust	0.85		0.85
2074	Sheriff Impaired Motorcycle Oper	50.98		50.98
2076	Dom/Juv SMART Project	136,617.78		136,617.78
2078	Office on Aging Adult Protective Svcs	189,571.09		189,571.09

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
2080	JFS Champions for Children	28,967.28	28,967.28
2082	Community & Economic Developmt	796,104.50	796,104.50
2083	Homeland Security & Justice Programs	933,181.23	933,181.23
2085	JFS Children's Trust Fund	175,735.56	175,735.56
2089	Dom/Juv Drug Court	48,609.80	48,609.80
2093	Sheriff Justice Program Funding	24,999.98	24,999.98
2094	Comm Pleas Correction Misdemeanor	76,746.02	76,746.02
2095	Engineer Stormwater Management	256,046.74	256,046.74
2096	Sheriff Concealed Handgun Licensing	276,584.94	276,584.94
2097	Probate Dispute Resolution	247,949.05	247,949.05
2111	ADAMH Levy	25,836,905.86	25,836,905.86
2112	ADAMH Local	934,967.94	934,967.94
2113	ADAMH State	1,474,371.21	1,474,371.21
2114	ADAMH Federal	327,649.32	327,649.32
2115	ADAMH SAPT Block Grant	19,899.42	19,899.42
2116	ADAMH SDFSCA	17,430.00	17,430.00
2117	ADAMH Social Svcs Block Grant	119,397.24	119,397.24
2118	ADAMH Mental Health Block Grant	315,344.07	315,344.07
2121	27th Pay Reserve	6,000,000.00	6,000,000.00
2123	Treasurer Tax Lien Administration	1,169,962.22	1,169,962.22
2125	Homeland Urban Area Security Initiative	0.00	0.00
2127	Homeland Justice Assistance Grants	750,892.27	750,892.27
2128	OMB & Engineer FEMA Fund	82,325.00	82,325.00
2129	Dom/Juv Special General Projects	868,051.00	868,051.00
2130	Commissioners Wireless 9-1-1	6,833,052.40	6,833,052.40
2131	Sheriff Continuing Professional Training	130,920.00	130,920.00
2212	Justice Programs ARRA VAWA	586,165.20	586,165.20
2213	CSEA ARRA CSEA	244,224.47	244,224.47
2663	Juvenile Detention Special Food	0.00	0.00
2664	Sheriff DUI Enforcement Program	102,690.59	102,690.59
2665	Sheriff Federal Programs	5,885.57	5,885.57
2669	Sheriff Violence Against Women Grant	66,459.87	66,459.87
2670	Common Pleas Arbitration Filing Fee	36,360.42	36,360.42
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32
2882	Engineer James Wiler Ditch	724.57	724.57
2883	Engineer Plaul Ditch	837.25	837.25
2884	Engineer Marsdale Ditch	651.22	651.22
2885	Engineer Immel Ditch	200.00	200.00
2886	Engineer Goodale Ditch	154.98	154.98
2887	Engineer Hamilton Ditch	1,599.92	1,599.92
2888	Engineer Joseph Carr Ditch	9,846.62	9,846.62
2889	Engineer Reserve at Hoover Ditch	8,236.74	8,236.74
2890	Engineer Reserve at Clark State	4,334.29	4,334.29
2891	Engineer Asbury Ditch	500.00	500.00
2892	Engineer Royal Elm Ditch	1,437.87	1,437.87
2893	Engineer Pinecrest Ditch	2,278.35	2,278.35
3031	Commissioner Bond Retirement	691,106.48	691,106.48
3032	Commissioner Maryhaven Bond Retiremt	112,500.02	112,500.02
3033	Commissioner Stadium Debt Service	741,656.16	741,656.16
4041	PFM Permanent Improvements	757,912.00	757,912.00
4044	Vets Memorial Capital Projects	13,497.41	13,497.41
4049	PFM New Courthouse Bldg Construction	83,398,681.23	83,398,681.23
4050	PFM Stadium Construction	4,302,799.28	4,302,799.28
4053	Sheriff Jail Management System	2,588,902.00	2,588,902.00
4054	PFM Animal Shelter Construction	6,513,631.12	6,513,631.12
4055	Engineer Road Projects - 2007 Bonds	3,702,118.77	3,702,118.77
4056	PFM Energy Conservation Measures	20,081,229.61	20,081,229.61

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
5052	Sanitary Engineer Water	562,914.72	562,914.72
5053	Sanitary Engineer Sewer	1,043,169.54	1,043,169.54
5056	Sanitary Eng Capital Improvemts Water	220,801.14	220,801.14
5057	Sanitary Eng Capital Improvemts Sewer	378,223.79	378,223.79
5059	Sanitary Eng Water Quality Partnership	787,528.46	787,528.46
6061	Workers Comp Reserve	9,309,294.94	9,309,294.94
6062	PFM Telecommunications Fund	812,247.48	812,247.48
6063	Employee Benefits Self Insurance	14,600,395.35	14,600,395.35
8011	Auditor Homestead Late File Refund	2,630.65	2,630.65
8012	Auditor Real Estate Overpays	526,275.11	526,275.11
8013	Treasurer Real Estate Overpays	8,166,859.65	8,166,859.65
8014	Treasurer Interim Real Estate	0.00	0.00
8015	Real Estate Taxes - Treasurer	79,018,764.01	79,018,764.01
8017	Auditor Tax Reimbursement	0.20	0.20
8018	Sheriff Sales Real Estate Tax	1,693,593.02	1,693,593.02
8021	Treasurer Personal Property Dupl Tax	571,424.47	571,424.47
8025	Auditor Delinquent Personal Prop Tax	6,915,387.87	6,915,387.87
8026	Undivided State PP Reimbursement	0.00	0.00
8031	Auditor Estate Tax Estimated Payments	2,870,065.08	2,870,065.08
8032	Auditor Undivided Estate Tax	4,383,090.65	4,383,090.65
8042	Auditor Manufactured Homes Interim	139,428.15	139,428.15
8045	Auditor Manufactured Homes Refunds	386.36	386.36
8046	Treasurer Manufactured Homes Overpays	4,446.08	4,446.08
8050	Auditor Undivided Motor Vehicle Gas Tax	91,025.27	91,025.27
8060	Motor Vehicle License Tax	2,967,959.18	2,967,959.18
8070	Auditor Undivided Cigarette Tax	49,203.60	49,203.60
8082	Public Library Fund (B&S)	0.00	0.00
8083	Auditor Local Government	0.00	0.00
8090	Engineer Municipal Motor Vehicle Tax	6,594,875.97	6,594,875.97
8100	Auditor Escheat Estates City/Schools	10,185.34	10,185.34
8110	Auditor Inheritance Tax Trust	4,036.64	4,036.64
8120	Auditor Land Sales	647.75	647.75
8130	Auditor Forfeited Land Surplus	22,990.96	22,990.96
8150	Board of Elections Ohio Elect Comm Fees	12,940.00	12,940.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84
8171	Commissioner Ohio Public Defender - City	20,900.46	20,900.46
8180	Auditor Fax and Copy Escrow	1,424.45	1,424.45
8181	Auditor Plat Transfer Fee Escrow	454.90	454.90
8182	Common Pleas Work Release Escrow	8,754.31	8,754.31
8183	Common PI Home Incarceration Escrow	112,489.07	112,489.07
8184	Development Annexation Deposit Escrow	2,353.25	2,353.25
8185	Treasurer Tax Prepayment Escrow	12,025,476.81	12,025,476.81
8186	Contractor Escrow	2,893,880.44	2,893,880.44
8187	Treasurer Tax Lien Certificate	1,304,902.52	1,304,902.52
8188	Treasurer Bond Investment Agency	1,972,049.97	1,972,049.97
8189	Developer Deposit	155,000.00	155,000.00
8190	Auditor I-670 Escrow	2,695.25	2,695.25
8210	Recorder Overpayments	35,600.67	35,600.67
8211	Recorder Escrow	127,825.90	127,825.90
8212	Recorder Housing Trust Fund Fees	724,515.35	724,515.35
8213	Clerk of Courts Public Defender Fee	75,767.00	75,767.00
8220	Auditor Undivided Municipal Fines	11,810.20	11,810.20
8230	Auditor Other Subdivisions Collections	0.00	0.00
8231	Sanitary Engineer Village of Lockbourne	93,509.44	93,509.44
8232	ADAMH Agency Fund	0.00	0.00
8233	Sanitary Eng Columbus Capacity Fees	1,867.00	1,867.00
8242	PFM Parking Garage Escrow	23,899.00	23,899.00

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance
8244	Purchasing Surplus Auction	3,655.46	3,655.46
8250	Auditor Payroll Revolving	15,103,220.06	15,103,220.06
8251	Auditor Benefit Revolving	1,126,124.34	1,126,124.34
8262	Treasurer Incoming Electronic Funds Xfr	11,754,266.88	11,754,266.88
8300	Auditor Warrant Clearance	9,843,763.42	9,843,763.42
9000	Treasurer Suspense	0.00	-4,663,452.08
9012	Soil & Water Conservation	564,742.97	564,742.97
9013	Mid Ohio Regional Planning Commission	1,185,965.78	1,185,965.78
9014	Metro Parks	4,775.68	4,775.68
9017	Board of Health Trailer Park	14,459.66	14,459.66
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00
9025	Auditor Trust Fund	16,321.58	16,321.58
9026	Board of Health	493,538.98	493,538.98
9027	Board of Health Public Health Nurse	400,518.87	400,518.87
9028	Board of Health Environmental Health	527,283.64	527,283.64
9029	Emergency Management Agency	1,021,355.82	1,021,355.82
9030	Emerg Mgmt Special CEPAC Emerg Plan	82,301.70	82,301.70
9031	Emerg Mgmt Warning	256,135.57	256,135.57
9034	Board of Health Anti-Dumping	26,269.49	26,269.49
9035	Board of Health Rabies Prevention	34,649.00	34,649.00
9036	Board of Health Regional Public Health	23,423.92	23,423.92
9037	Family & Children First Council	830,451.09	830,451.09
9038	Board of Hlth Construction & Demo Debris	304,069.09	304,069.09
9039	Community Based Correctional Facility	1,167,002.91	1,167,002.91
9040	CBCF Resident Agency	200,000.00	200,000.00
9041	Finance Port Authority	2,059.98	2,059.98
9042	MORPC Building Sale	3,030,454.09	3,030,454.09
9043	MORPC Facility Fund	952,024.38	952,024.38
9044	Board of Health Ground Water Monitoring	10,056.79	10,056.79
9999	Pooled Cash (21-CTC)	0.00	0.00
Totals		956,579,648.76	951,916,196.68
			(0.00)
			0.00
CO. TREASURER INVESTMENTS			938,288,714.13
CO. DEPOSITORY			10,597,028.46
MORPC INVESTMENTS			3,030,454.09
TOTAL PER FORM 6			951,916,196.68
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(4,663,452.08)
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			4,663,452.08
			0.00
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on June 19, 2009, that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of May 29, 2009, showing the balance on hand in each fund and the balance of money in the treasury and depository.			
FRANKLIN CO.			Auditor
FRANKLIN CO.			Treasurer

Reviewed
MK
6/19/09

ITEMS IN SUSPENSE AT 5/29/2009						
Date	Fifth Third Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
5/29/2009	5/3 Sweep Interest Credit	66.59 66.59		66.59 66.59	Credit at bank not on books	cleared 6/1
Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
5/28/2009	Commercial Deposit (Cashiers)	(1,157,030.42)		(1,157,030.42)	deposit in transit (credit on books not at bank)	cleared 6/1
5/28/2009	Cash Deposit (Cashiers)	(4,534.19)		(4,534.19)	deposit in transit (credit on books not at bank)	cleared 6/1
5/29/2009	Commercial Deposit (Cashiers)	(2,356,409.19)		(2,356,409.19)	deposit in transit (credit on books not at bank)	cleared 6/1
5/29/2009	Commercial Deposit (Cashiers)	(653,503.83)		(653,503.83)	deposit in transit (credit on books not at bank)	cleared 6/1
5/29/2009	Commercial Deposit (Cashiers)	(476,240.73)		(476,240.73)	deposit in transit (credit on books not at bank)	cleared 6/1
5/29/2009	Cash Deposit (Cashiers)	(9,100.78)		(9,100.78)	deposit in transit (credit on books not at bank)	cleared 6/1
5/29/2009	Cash Deposit (Cashiers)	(6,478.42)		(6,478.42)	deposit in transit (credit on books not at bank)	cleared 6/1
		(4,663,297.56)		(4,663,297.56)		
Date	Liquid Investment Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
5/29/2009	HNB May Fee	(10.00) (10.00)		(10.00) (10.00)	Fees need to be direct disbursed in MUNIS	will clear 6/2009
Date	Court House Bond Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
5/28/2009	PAI at HNB	(211.11) (211.11)		(211.11) (211.11)	debit at bank not on books	cleared 6/1

TOTAL OF FUND 9000 AT 5/29/2009 (4,663,452.06)

ITEMS CLEARED 6/2009

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED