

February 2012				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	148,715,735.94	148,715,735.94	0.00
1001	Sheriff Rotary	594,150.26	594,150.26	0.00
1002	PFM Parking Facilities	3,328,089.84	3,328,089.84	0.00
1003	Unclaimed Costs	1,404,359.03	1,404,359.03	0.00
1004	Unclaimed Wages	34,791.79	34,791.79	0.00
1005	Commissioner Self Insurance	1,881,331.43	1,881,331.43	0.00
1006	Commissioner Stadium Pledge	3,643,595.50	3,643,595.50	0.00
2011	Animal Care and Control	657,153.61	657,153.61	0.00
2012	Job and Family Services	3,202,682.67	3,202,682.67	0.00
2013	Auditor Real Estate Assessment	13,588,448.55	13,588,448.55	0.00
2014	Sheriff Basic POTC	12,997.93	12,997.93	0.00
2015	Engineer Motor Vehicle & Gas Tax	9,336,739.11	9,336,739.11	0.00
2016	Recorder Equipment	97,352.43	97,352.43	0.00
2017	Common Pleas Computerization	2,295,041.49	2,295,041.49	0.00
2018	Dom/Juv Computerization	365,523.49	365,523.49	0.00
2019	Probate Computerization	70,331.69	70,331.69	0.00
2020	Children Svcs Capital Reserve	46.50	46.50	0.00
2021	Children Services	107,994,179.66	107,994,179.66	0.00
2022	Board of F.C.B.D.D.	235,149,355.50	235,149,355.50	0.00
2023	Comm PI Community Corrections	528,344.21	528,344.21	0.00
2024	Commissioner Domestic Shelter	24,209.75	24,209.75	0.00
2025	Probate Court Rotary	115,538.69	115,538.69	0.00
2026	Commissioner Vacation of Public Ways	5,291.80	5,291.80	0.00
2027	Office on Aging Senior Services	6,169,364.91	6,169,364.91	0.00
2029	Child Support Enforcement	743,140.96	743,140.96	0.00
2031	PFM Antenna Systems	1,492,984.99	1,492,984.99	0.00
2032	Sheriff Selective Enforcement	16,498.33	16,498.33	0.00
2033	Sheriff BWC Reimbursement	1,816.18	1,816.18	0.00
2034	Sheriff Jail Overcrowding	2,602.49	2,602.49	0.00
2035	Dom/Juv Indigent Treatment	18,463.26	18,463.26	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2038	Zoological Park	1,067.16	1,067.16	0.00
2040	Treasurer Escrow Interest	669,480.41	669,480.41	0.00
2041	Probate Legal Research	353,823.93	353,823.93	0.00
2042	Dom/Juv Legal Research	191,950.77	191,950.77	0.00
2043	Common Pleas Legal Research	280,749.74	280,749.74	0.00
2044	Prosecutor Rotary	250,458.33	250,458.33	0.00
2045	Sheriff Child Support Enforcemt	60,293.14	60,293.14	0.00
2046	Treasurer Delinquent Tax Collectn	1,456,947.54	1,456,947.54	0.00
2047	Prosecutor Delinq Tax Collection	4,993,642.81	4,993,642.81	0.00
2048	Juv Felony Delinq Care & Custody	2,779,742.37	2,779,742.37	0.00
2053	Juv Truancy/Curfew Intervention	122,156.11	122,156.11	0.00
2055	Sheriff Enforcement & Education	63,763.79	63,763.79	0.00
2056	Probate Indigent Guardianship	70,782.20	70,782.20	0.00
2057	Sheriff Commissary	2,031,813.73	2,031,813.73	0.00
2059	Clerk of Courts Auto Title	4,135,076.34	4,135,076.34	0.00
2063	Common PI Probation Services	1,004,133.32	1,004,133.32	0.00
2064	Probate Mediation Fees	1,279.79	1,279.79	0.00
2066	Domestic Relations Grant Fund 46	9,275.00	9,275.00	0.00
2068	Prosecutor Law Enforcemt Trust	0.85	0.85	0.00
2074	Sheriff Impaired Motorcycle Oper	50.98	50.98	0.00
2078	Office on Aging Adult Protective Svcs	50,301.68	50,301.68	0.00
2082	Community & Economic Developmt	645,097.63	645,097.63	0.00
2083	Homeland Security & Justice Programs	542,357.87	542,357.87	0.00
2086	JAG - Sheriff	17,214.13	17,214.13	0.00

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Fund	Fund	Auditor's	Treasurer's	
Number	Name	Adjusted Balance	Balance	Difference
2089	Dom/Juv Drug Court	23,072.53	23,072.53	0.00
2094	Community Correction Misdemeanor	79,316.25	79,316.25	0.00
2095	Engineer Stormwater Management	987,014.35	987,014.35	0.00
2096	Sheriff Concealed Handgun Licensing	555,267.99	555,267.99	0.00
2097	Probate Dispute Resolution	372,827.17	372,827.17	0.00
2111	ADAMH Levy	50,418,106.37	50,418,106.37	0.00
2112	ADAMH Local	931,176.54	931,176.54	0.00
2113	ADAMH State	1,252,400.21	1,252,400.21	0.00
2114	ADAMH Federal	141,837.21	141,837.21	0.00
2115	ADAMH SAPT Block Grant	1,041,970.70	1,041,970.70	0.00
2116	ADAMH Safe Act (SDFSCA)	0.42	0.42	0.00
2117	ADAMH Social Services Block Grant	312,146.23	312,146.23	0.00
2118	ADAMH Mental Health Block Grant	229,925.02	229,925.02	0.00
2119	ADAMH Medicare Fund	3,789,309.91	3,789,309.91	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,366,619.62	2,366,619.62	0.00
2127	Homeland Justice Assistance Grants	1,341,972.17	1,341,972.17	0.00
2129	Dom/Juv Special General Projects	1,285,135.65	1,285,135.65	0.00
2130	Commissioners Wireless 9-1-1	5,137,081.58	5,137,081.58	0.00
2131	Sheriff Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	83,796.89	83,796.89	0.00
2134	Drug Task Force	35,188.90	35,188.90	0.00
2135	Indigent Drivers Interlock	1,600.00	1,600.00	0.00
2136	Special Projects - Foreclosure	111,660.32	111,660.32	0.00
2137	Home Incarceration	63,571.18	63,571.18	0.00
2138	Dog and Kennel Donations	166,629.59	166,629.59	0.00
2139	Safe Havens	44,539.64	44,539.64	0.00
2140	Justice Reinvestment	185,750.00	185,750.00	0.00
2211	ARRA JAG	517,361.10	517,361.10	0.00
2212	ARRA V.A.W.A.	25,307.03	25,307.03	0.00
2214	ARRA C.D.B.G.	370,936.02	370,936.02	0.00
2222	ARRA HMG	0.03	0.03	0.00
2223	ARRA JAG Re-entry	231,096.76	231,096.76	0.00
2663	JUV Detention - Spec Food	9,424.17	9,424.17	0.00
2664	Sheriff DUI Enforcement Program	76,877.54	76,877.54	0.00
2665	Sheriff Federal Programs	5,885.57	5,885.57	0.00
2669	Sheriff Violence Against Women Grant	73,456.16	73,456.16	0.00
2670	Common Pleas Arbitration Filing Fee	36,510.42	36,510.42	0.00
2881	Engineer Boehm-Schleppi Ditch	2,111.32	2,111.32	0.00
2882	Engineer James Wiler Ditch	724.57	724.57	0.00
2883	Engineer Plaul Ditch	837.25	837.25	0.00
2884	Engineer Marsdale Ditch	651.22	651.22	0.00
2885	Engineer Immel Ditch	200.00	200.00	0.00
2886	Engineer Goodale Ditch	154.98	154.98	0.00
2887	Engineer Hamilton Ditch	1,599.92	1,599.92	0.00
2888	Engineer Joseph Carr Ditch	5,966.13	5,966.13	0.00
2889	Engineer Reserve at Hoover Ditch	12,868.23	12,868.23	0.00
2890	Engineer Reserve at Clark State	10,550.95	10,550.95	0.00
2891	Engineer Asbury Ditch	24,880.90	24,880.90	0.00
2892	Engineer Royal Elm Ditch	4,323.43	4,323.43	0.00
2893	Engineer Pincrest Ditch	6,771.59	6,771.59	0.00
2894	Asbury Manor Maintenance	2,447.36	2,447.36	0.00
2896	Pincrest Section 3	5,359.20	5,359.20	0.00
3031	Commissioner Bond Retirement	658,523.58	658,523.58	0.00
3032	Maryhaven Bond Fund	89,250.36	89,250.36	0.00

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Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
3033	Commissioner Stadium Debt Service	540,598.29	540,598.29	0.00
4041	PFM Permanent Improvements	566,623.24	566,623.24	0.00
4042	Sanitary Engineer Projects	1,494,926.91	1,494,926.91	0.00
4044	Veterans' Memorial Projects	1,211,074.03	1,211,074.03	0.00
4049	PFM New Courthouse Bldg Construction	2,042,339.56	2,042,339.56	0.00
4050	Stadium Construction	73.65	73.65	0.00
4051	FCCS Building Purchase	23,332.57	23,332.57	0.00
4053	Sheriff Jail Management System	1,111,826.68	1,111,826.68	0.00
4054	PFM Animal Shelter Construction	1,547,196.64	1,547,196.64	0.00
4057	E-Filing Project	317,481.80	317,481.80	0.00
4060	Sanitary Sewer - 2010 Bonds	1,144,801.93	1,144,801.93	0.00
4061	Hall of Justice IMP	7,022,278.08	7,022,278.08	0.00
4062	Road Projects - 2010 Bonds	2,444,854.81	2,444,854.81	0.00
4063	Whim's Ditch FEMA Grant	2,129,921.58	2,129,921.58	0.00
5052	Sanitary Engineer Water	250,158.62	250,158.62	0.00
5053	Sanitary Engineer Sewer	668,460.41	668,460.41	0.00
5056	Sanitary Eng Capital Improvemts Water	40,182.46	40,182.46	0.00
5057	Sanitary Eng Capital Improvemts Sewer	15,790.36	15,790.36	0.00
5059	Sanitary Eng Water Quality Partnership	86,503.36	86,503.36	0.00
6061	Workers Comp Reserve	6,310,220.93	6,310,220.93	0.00
6062	PFM Telecommunications Fund	668,267.08	668,267.08	0.00
6063	Employee Benefits Self Insurance	14,927,265.46	14,927,265.46	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	186,820.91	186,820.91	0.00
8013	Treasurer Real Estate Overpays	11,527,047.28	11,527,047.28	0.00
8014	Treasurer Interim Real Estate	20,590,595.63	20,590,595.63	0.00
8015	Treasurer Real Estate Tax	518,410,590.14	518,410,590.14	0.00
8017	Treasurer Tax Reimbursement	53,913.95	53,913.95	0.00
8018	Sheriff Sales	59,877.64	59,877.64	0.00
8019	Sheriff RE Refunds	195,613.38	195,613.38	0.00
8021	Duplicate Tax / Pers Property - Treas	729,789.07	729,789.07	0.00
8025	Delinquent General Personal Property	831,354.53	831,354.53	0.00
8031	Estate Tax - Estimated Payments	1,561,163.03	1,561,163.03	0.00
8032	Undivided Estate Tax	14,934,221.20	14,934,221.20	0.00
8043	Manufactured Homes - Current	473,982.15	473,982.15	0.00
8046	Treasurer Manufactured Homes Overpays	12,865.97	12,865.97	0.00
8050	Motor Vehicle Gas Tax	86,283.34	86,283.34	0.00
8070	Cigarette Tax	1,279.38	1,279.38	0.00
8090	Engineer Municipal Motor Vehicle Tax	8,274,562.52	8,274,562.52	0.00
8150	Board of Elections Ohio Elect Comm Fees	32,820.00	32,820.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Commissioner Ohio Public Defender - City	25,164.08	25,164.08	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	Development Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer Tax Prepayment Escrow	6,042,755.45	6,042,755.45	0.00
8186	Contractor Escrow	2,245,931.81	2,245,931.81	0.00
8187	Treasurer Tax Lien Certificate	1,823,942.13	1,823,942.13	0.00
8188	Bond Investment Agency	40,074.53	40,074.53	0.00
8189	Developer Deposit	25,000.00	25,000.00	0.00
8190	Auditor I-670 Escrow	15,319.68	15,319.68	0.00
8210	Recorder Overpayments	34,076.89	34,076.89	0.00
8211	Recorder Escrow	175,033.26	175,033.26	0.00
8212	Recorder Housing Trust Fund Fees	720,766.97	720,766.97	0.00
8213	Clerk of Courts Public Defender Fee	164,978.00	164,978.00	0.00

February 2012				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8231	Sanitary Engineer Village of Lockbourne	20,850.48	20,850.48	0.00
8233	Sanitary Eng Columbus Capacity Fees	20,828.50	20,828.50	0.00
8242	Parking Garage Escrow	23,294.00	23,294.00	0.00
8244	Surplus Acution	3,865.00	3,865.00	0.00
8250	Auditor Payroll Revolving	2,978,020.33	2,978,020.33	0.00
8251	Auditor Benefit Revolving	86,955.18	86,955.18	0.00
8262	Treasurer Incoming Electronic Funds Xfr	14,205.33	14,205.33	0.00
8300	Accounts Payable Warrant Clearance	5,078,230.42	5,078,230.42	0.00
8301	Payroll Warrant Clearance	141,459.49	141,459.49	0.00
8302	Boothworker Warrant Clearance	2,703.84	2,703.84	0.00
9000	Treasurer Suspense	0.00	(34,538.78)	(34,538.78)
9012	Soil & Water Conservation	470,873.05	470,873.05	0.00
9013	Mid Ohio Regional Planning Commission	688,615.91	688,615.91	0.00
9014	Metro Parks	23,600.52	23,600.52	0.00
9017	Board of Health Trailer Park	11,129.63	11,129.63	0.00
9024	Sheriff Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Board of Health	499,630.66	499,630.66	0.00
9027	Board of Health Public Health Nurse	247,742.02	247,742.02	0.00
9028	Board of Health Environmental Health	1,013,829.74	1,013,829.74	0.00
9029	Emergency Management Agency	706,870.58	706,870.58	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	60,420.56	60,420.56	0.00
9031	Emerg Mgmt Warning	84,738.47	84,738.47	0.00
9034	Board of Health Anti-Dumping	94,805.31	94,805.31	0.00
9035	Board of Health Rabies Prevention	102,950.18	102,950.18	0.00
9036	Board of Health Regional Public Health	35,389.10	35,389.10	0.00
9038	Board of Health Construction & Demo Debris	189,276.76	189,276.76	0.00
9039	Community Based Correctional Facility	1,079,380.14	1,079,380.14	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	6,799.18	6,799.18	0.00
9042	MORPC Building Sale	2,921,154.80	2,921,154.80	0.00
9043	MORPC Facility Fund	943,874.17	943,874.17	0.00
9044	Ground Water Monitoring	25,742.37	25,742.37	0.00
Totals		1,286,584,378.58	1,286,549,839.80	(34,538.78)
			0.00	
			0.00	
CO. TREASURER INVESTMENTS			1,278,885,761.23	
CO. DEPOSITORY			4,742,923.77	
MORPC INVESTMENTS			2,921,154.80	
TOTAL PER FORM 6			1,286,549,839.80	
DIFFERENCE BETWEEN AUDITOR AND TREASURER			(34,538.78)	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			34,538.78	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on March 27, 2012 , that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of February 29, 2012 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.	<i>Clarence...</i>			Auditor
FRANKLIN CO.	<i>Edward J. Leonard</i>			Treasurer

ITEMS IN SUSPENSE AT 2/29/2012

Date	US Bank Reconciliation	Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
2/16/2012	Processing fee for international check	(105.00)		(105.00)	Tanicca to pay as bank charges	3/7/2012
2/27/2012	Debit adjustment - Check deposited twice (2/21)	(24.00)		(24.00)	Debit at bank not on books	3/1/2012
2/28/2012	Cash Deposit (Cashiers)	(14,065.25)		(14,065.25)	deposit in transit (credit on books not at bank)	3/1/2012
2/28/2012	Commercial Deposit (Cashiers)	(133.78)		(133.78)	deposit in transit (credit on books not at bank)	3/1/2012
2/29/2012	Cash Deposit (Cashiers)	(7,265.94)		(7,265.94)	deposit in transit (credit on books not at bank)	3/2/2012
2/29/2012	Cash Deposit (Cashiers)	(12,760.45)		(12,760.45)	deposit in transit (credit on books not at bank)	3/1/2012
2/29/2012	Commercial Deposit (Cashiers)	(184.36)		(184.36)	deposit in transit (credit on books not at bank)	3/2/2012
		(34,538.78)		(34,538.78)		
Date	Core Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
Date	CH Bond Reconciliation					To Clear Suspense
Date	Liquid Reconciliation	Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense

TOTAL OF FUND 9000 AT 2/29/2012 (34,538.78)

ITEMS CLEARED 3/2010

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED