

February 2014				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	102,350,990.11	102,350,990.11	0.00
1001	Sheriff Rotary	1,103,565.76	1,103,565.76	0.00
1002	PFM Parking Facilities	3,202,021.70	3,202,021.70	0.00
1003	Unclaimed Costs	2,051,453.77	2,051,453.77	0.00
1004	Unclaimed Wages	33,372.40	33,372.40	0.00
1005	Commissioner Self Insurance	1,492,078.64	1,492,078.64	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	10,082,384.00	10,082,384.00	0.00
2011	Animal Care and Control (Dog & Kennel)	1,105,472.56	1,105,472.56	0.00
2012	Job and Family Services (Public Assistance)	1,257,344.32	1,257,344.32	0.00
2013	Auditor Real Estate Assessment	14,421,694.29	14,421,694.29	0.00
2015	Engineer Motor Vehicle & Gas Tax	10,973,868.73	10,973,868.73	0.00
2016	Recorder Equipment	454,732.32	454,732.32	0.00
2017	Common Pleas Computerization	1,421,246.90	1,421,246.90	0.00
2018	Dom/Juv Computerization	153,372.42	153,372.42	0.00
2019	Probate Computerization	72,927.71	72,927.71	0.00
2021	Children Services Special Levy	107,336,045.03	107,336,045.03	0.00
2022	Board of Developmental Disabilities	248,360,701.73	248,360,701.73	0.00
2023	Community Corrections Program	496,713.47	496,713.47	0.00
2024	Commissioner Domestic Shelter	19,749.00	19,749.00	0.00
2025	Probate Court Rotary	110,740.68	110,740.68	0.00
2027	Office on Aging Senior Services	5,854,203.89	5,854,203.89	0.00
2029	Child Support Enforcement	759,979.56	759,979.56	0.00
2031	PFM Antenna Systems	1,339,579.68	1,339,579.68	0.00
2032	Sheriff Selective Enforcement	15,145.31	15,145.31	0.00
2035	Indigent Treatment	22,320.33	22,320.33	0.00
2036	Common Pleas CBCF Operations	208.12	208.12	0.00
2040	Treasurer Escrow Interest	526,794.46	526,794.46	0.00
2041	Probate Legal Research	306,548.05	306,548.05	0.00
2042	Dom/Juv Legal Research	42,948.27	42,948.27	0.00
2043	Common Pleas Legal Research	121,861.48	121,861.48	0.00
2044	Prosecuting Attorney Rotary	236,620.34	236,620.34	0.00
2045	Sheriff Child Support Enforcemt	58,318.72	58,318.72	0.00
2046	Treasurer Delinquent Real Estate Tax Collection	2,025,459.30	2,025,459.30	0.00
2047	Prosecutor Delinquent Real Estate Tax Collection	4,082,369.69	4,082,369.69	0.00
2048	Juv Felony Delinq Care & Custody	2,962,555.81	2,962,555.81	0.00
2055	Sheriff Enforcement & Education	61,012.45	61,012.45	0.00
2056	Probate Indigent Guardianship	70,178.91	70,178.91	0.00
2057	Sheriff Commissary	1,757,833.98	1,757,833.98	0.00
2059	Certificate of Title Administration	4,767,790.98	4,767,790.98	0.00
2063	Probation Services	1,097,637.63	1,097,637.63	0.00
2064	Mediation Fees	1,369.79	1,369.79	0.00
2078	Office on Aging Adult Protective Svcs	185,340.45	185,340.45	0.00
2082	Community & Economic Development	487,045.47	487,045.47	0.00
2083	Justice Programs	624,878.54	624,878.54	0.00
2086	JAG - Sheriff	17,702.92	17,702.92	0.00
2089	Drug Court	8,757.55	8,757.55	0.00

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2094	Community Correction Jail Diversion	79,052.72	79,052.72	0.00
2095	Engineer Stormwater Management	862,777.21	862,777.21	0.00
2096	Sheriff Concealed Handgun Licensing	544,983.07	544,983.07	0.00
2097	Dispute Resolution	416,807.24	416,807.24	0.00
2111	ADAMH Levy	68,293,763.54	68,293,763.54	0.00
2112	ADAMH Local	2,375,896.84	2,375,896.84	0.00
2113	ADAMH State	3,900,276.51	3,900,276.51	0.00
2114	ADAMH Federal	102,018.81	102,018.81	0.00
2115	ADAMH SAPT Block Grant	20,763.64	20,763.64	0.00
2117	ADAMH Social Services Block Grant	342,306.85	342,306.85	0.00
2118	ADAMH Mental Health Block Grant	326,184.63	326,184.63	0.00
2119	ADAMH Medicaid Fund	196,678.47	196,678.47	0.00
2121	27th Pay Reserve	600,000.00	600,000.00	0.00
2123	Treasurer Tax Lien Administration	2,894,275.57	2,894,275.57	0.00
2125	Urban Area Security Init	244.73	244.73	0.00
2127	Justice Assistance Grants	1,130,267.97	1,130,267.97	0.00
2129	Special General Projects	1,067,001.07	1,067,001.07	0.00
2130	Wireless Enhanced 9-1-1	1,787,020.40	1,787,020.40	0.00
2131	Continuing Professional Training	140,760.00	140,760.00	0.00
2133	Law Library Resources Fund	84,956.15	84,956.15	0.00
2134	Drug Task Force	40,015.97	40,015.97	0.00
2135	Indigent Drivers Interlock	3,947.69	3,947.69	0.00
2137	Home Incarceration	60,484.27	60,484.27	0.00
2138	Dog and Kennel Donations	135,058.64	135,058.64	0.00
2139	Safe Havens	11,609.69	11,609.69	0.00
2140	Justice Reinvestment	280,578.07	280,578.07	0.00
2142	Special Projects - Outreach Donations	50.00	50.00	0.00
2143	Probate Court Mental Health	250,688.00	250,688.00	0.00
2223	ARRA JAG Re-entry	101.00	101.00	0.00
2664	Sheriff DUI Enforcement Program	76,428.71	76,428.71	0.00
2669	Sheriff Violence Against Women Grant	(16,034.58)	(16,034.58)	0.00
2670	Common Pleas Arbitration Filing Fee	39,355.42	39,355.42	0.00
2888	Engineer Joseph Carr Ditch	2,038.21	2,038.21	0.00
2889	Engineer Reserve at Hoover Ditch	17,480.67	17,480.67	0.00
2890	Engineer Reserve at Clark State	21,506.61	21,506.61	0.00
2891	Engineer Asbury Ditch	42,167.08	42,167.08	0.00
2892	Engineer Royal Elm Ditch	7,201.55	7,201.55	0.00
2893	Engineer Pinecrest Ditch	11,275.10	11,275.10	0.00
2894	Asbury Manor Maintenance	7,442.38	7,442.38	0.00
2896	Pinecrest Ditch Section 3	10,727.64	10,727.64	0.00
2897	Royal Elm Section 5	1,893.32	1,893.32	0.00
3031	Commissioner Bond Retirement	764,243.39	764,243.39	0.00
3032	Maryhaven Inc. Bond Fund	91,187.85	91,187.85	0.00
3033	Stadium Debt Service Fund	762,438.83	762,438.83	0.00
4041	PFM Permanent Improvements	1,918,480.10	1,918,480.10	0.00
4044	Veterans' Memorial Projects	148,656.92	148,656.92	0.00

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4051	FCCS Building Purchase	272,522.95	272,522.95	0.00
4053	Sheriff Jail Management System	269,260.92	269,260.92	0.00
4057	Criminal Justice Information System	2,500,000.02	2,500,000.02	0.00
4058	Clean Ohio Grant	459,017.57	459,017.57	0.00
4061	Hall of Justice IMP	20,929,431.95	20,929,431.95	0.00
4063	Whim's Ditch FEMA Grant	298,243.27	298,243.27	0.00
4064	Sheriff Training Academy	4,829,301.55	4,829,301.55	0.00
4065	Board of Elections Facility Fund	764,000.00	764,000.00	0.00
4066	Network Infrastructure	1,770,366.50	1,770,366.50	0.00
4067	Public Safety Center	63,774.46	63,774.46	0.00
5052	Sanitary Engineer Water	153,801.71	153,801.71	0.00
5053	Sanitary Engineer Sewer	1,279,497.11	1,279,497.11	0.00
5056	Sanitary Eng Capital Improvemts Water	241,984.50	241,984.50	0.00
5057	Sanitary Eng Capital Improvemts Sewer	956,888.13	956,888.13	0.00
6061	Workers Comp Reserve	6,205,812.21	6,205,812.21	0.00
6062	PFM Telecommunications Fund	123,807.02	123,807.02	0.00
6063	Employee Benefits Self Insurance	19,954,884.38	19,954,884.38	0.00
8011	Auditor Homestead Late File Refund	3,011.13	3,011.13	0.00
8012	Auditor Real Estate Overpays	61,584.53	61,584.53	0.00
8013	Treasurer - Real Estate Tax Overpays	14,062,528.85	14,062,528.85	0.00
8014	Treasurer - Interim Real Estate	25,682,732.06	25,682,732.06	0.00
8015	Treasurer - Real Estate Tax	558,736,393.54	558,736,393.54	0.00
8018	Real Estate - Sheriff Sales	26,440.83	26,440.83	0.00
8019	Sheriff RE Refunds	452,556.34	452,556.34	0.00
8021	Duplicate Tax / Pers Property - Treas	582,367.29	582,367.29	0.00
8025	Delinquent General Personal Property Tax	18,393.72	18,393.72	0.00
8031	Estate Tax - Estimated Payments	322,167.24	322,167.24	0.00
8032	Undivided Estate Tax	3,669,397.02	3,669,397.02	0.00
8043	Manufactured Homes - Current	362,630.61	362,630.61	0.00
8046	Treasurer Manufactured Homes Overpays	18,239.62	18,239.62	0.00
8050	Motor Vehicle Gas Tax	87,874.84	87,874.84	0.00
8070	Cigarette Tax	802.31	802.31	0.00
8090	MUNI Motor Vehicle Tax	7,684,873.12	7,684,873.12	0.00
8150	Board of Elections Ohio Elect Comm Fees	42,990.00	42,990.00	0.00
8160	Engineer Subdivision Escrow	8,090.84	8,090.84	0.00
8171	Ohio Public Defender - City	42,067.99	42,067.99	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	Annexation Deposit Escrow	2,353.25	2,353.25	0.00
8185	Treasurer - Tax Prepayment Escrow	6,162,017.73	6,162,017.73	0.00
8186	Contractor Escrow	2,184,236.99	2,184,236.99	0.00
8187	Treasurer -Tax Lien Certificate	1,267,798.22	1,267,798.22	0.00
8188	Bond Investment Agency	12,657.59	12,657.59	0.00
8189	Developer Deposit	30,861.40	30,861.40	0.00
8190	Auditor I-670 Escrow	2,572.18	2,572.18	0.00
8210	Recorder Overpayments	34,529.61	34,529.61	0.00
8211	Recorder Escrow	42,229.10	42,229.10	0.00
8212	Recorder Housing Trust Fund Fees	570,985.81	570,985.81	0.00
8213	Clerk of Courts Public Defender Fee	214,479.00	214,479.00	0.00
8222	Arson Offender Registry	250.00	250.00	0.00

February 2014

Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
8231	Village of Lockbourne	23,402.47	23,402.47	0.00
8234	Sanitary Engineer Village of Harrisburg	22,064.28	22,064.28	0.00
8242	Parking Garage Escrow	22,764.00	22,764.00	0.00
8244	Surplus Auction	27,200.00	27,200.00	0.00
8248	FCCS Rep Payee SS Benefit	994.00	994.00	0.00
8250	Auditor Payroll Revolving	2,718,691.49	2,718,691.49	0.00
8251	Auditor Benefit Revolving	155.91	155.91	0.00
8262	Treasurer Incoming Electronic Funds	2,583,284.91	2,583,284.91	0.00
8300	Accounts Payable Warrant Clearance	5,636,681.16	5,636,681.16	0.00
8301	Payroll Warrant Clearance	111,182.28	111,182.28	0.00
8302	Boothworker Warrant Clearance	6,154.90	6,154.90	0.00
9000	Treasurer Suspense	0.00	291,113.90	291,113.90
9012	Soil & Water Conservation	181,382.22	181,382.22	0.00
9013	Mid Ohio Regional Planning Commission	817,833.37	817,833.37	0.00
9014	Metro Parks	29,853.97	29,853.97	0.00
9017	Trailer Park	9.51	9.51	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00
9026	Public Health	635,069.32	635,069.32	0.00
9027	Board of Health Public Health Nurse	433,841.69	433,841.69	0.00
9028	Board of Health Environmental Health	1,199,631.55	1,199,631.55	0.00
9029	Emergency Management Agency	939,729.47	939,729.47	0.00
9030	Emerg Mgmt Special CEPAC Emerg Plan	89,931.40	89,931.40	0.00
9031	Emerg Mgmt Warning Fund	238,191.12	238,191.12	0.00
9034	Board of Health Anti-Dumping	51,921.51	51,921.51	0.00
9035	Board of Health Rabies Prevention	110,404.48	110,404.48	0.00
9036	Regional Public Health Infrastructure	47,750.27	47,750.27	0.00
9038	Board of Health Construction & Demo Debris	218,420.95	218,420.95	0.00
9039	Community Based Correctional Facility	1,059,577.44	1,059,577.44	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	13,490.97	13,490.97	0.00
9042	MORPC Building Sale	2,902,581.96	2,902,581.96	0.00
9043	MORPC Facility Fund	929,510.74	929,510.74	0.00
9044	Ground Water Monitoring	40,586.37	40,586.37	0.00
Totals		1,332,047,695.70	1,332,338,809.60	291,113.90
			0.00	
			0.00	

CO. TREASURER INVESTMENTS			1,313,279,045.85	
CO. DEPOSITORY			16,157,181.79	
MORPC INVESTMENTS			2,902,581.96	
TOTAL PER FORM 6			1,332,338,809.60	

DIFFERENCE BETWEEN AUDITOR AND TREASURER			291,113.90	
ITEMS IN SUSPENSE AT MONTH-END (SEE ATTACHED)			(291,113.90)	
			0.00	

Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on **April 4, 2014** that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of **February 28, 2014** showing the balance on hand in each fund and the balance of money in the treasury and depository.

FRANKLIN CO. *Clarence Mungoll* Auditor

FRANKLIN CO. *Edward J. Leonard* Treasurer

ITEMS IN SUSPENSE AT 2/28/14

US Bank Reconciliation						
Date		Reconciling Items	Suspense Adjustment	Net	Comments	To Clear Suspense
2/27/2014	Cash Deposit (Cashiers)	(2,855.13)		(2,855.13)	deposit in transit (credit on books not at bank)	3/3/2014
2/27/2014	Incoming Fedwire - OWDA	25,750.00		25,750.00	Credit at bank not on books	3/5/2014
2/28/2014	Columbus City Treasurer debit	274,057.15		274,057.15	Debit on books not at bank	3/3/2014
2/28/2014	Rita debit	15,061.20		15,061.20	Debit on books not at bank	3/3/2014
2/28/2014	Cash Deposit (Cashiers)	(9,091.42)		(9,091.42)	deposit in transit (credit on books not at bank)	3/3/2014
2/28/2014	Cash Deposit (Cashiers)	(13,803.10)		(13,803.10)	deposit in transit (credit on books not at bank)	3/3/2014
2/28/2014	Interest credit posted to account	29.20		29.20	Pay in needed for Interest posted on account	3/3/2014
10/30/2013	Petty Cash Increase	2,000.00		2,000.00	Credit on books in petty cash and outstanding warrant	3/7/2014
		<u>291,147.90</u>		<u>291,147.90</u>		
Core Reconciliation						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
CH Bond Reconciliation						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
Liquid Reconciliation						
Date		Reconciling Items	Suspense Adjustment	NET	Comments	To Clear Suspense
2/28/2014	Huntington fees Feb 2014	(34.00)		(34.00)	Account should not pay service fees	
		<u>(34.00)</u>		<u>(34.00)</u>		

TOTAL OF FUND 9000 AT 2/28/14 **291,113.90**

ITEMS CLEARED 3/2014

ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED