

City of Canton, OH
Statement Of Cash Position

Report Date: 04/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category: 1 - Governmental Funds						
Fund Type: 11 - General Fund						
1001 - General Operating	\$9,672,620.41	\$4,851,939.56	\$17,918,040.75	\$5,242,912.24	\$20,396,976.92	\$7,193,684.24
1104 - Zoning Ordinance (75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105 - Police Settlement Fund	\$2,832.76	\$800,000.00	\$827,600.00	\$802,300.00	\$809,200.00	\$21,232.76
1150 - General Economic Develop Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151 - Land Reutilization and Note Fund	\$500.00	\$200.00	\$663,466.67	\$0.00	\$662,566.67	\$1,400.00
1152 - NIP Acquisition Demo Debt Fund	\$30,173.26	\$6,565.00	\$12,275.00	\$0.00	\$0.00	\$42,448.26
1153 - Historic Onesto Proj Loan Fund	\$8,075.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.35
1154 - HOF Village Project Fund	\$0.00	\$4,387,357.64	\$4,387,357.64	\$4,387,357.64	\$4,387,357.64	\$0.00
1155 - NIP Acquisition Demo Debt Fund	\$1,609,876.55	\$0.00	\$3,197.50	\$0.00	\$79,587.19	\$1,533,486.86
1156 - Hercules Redevelopment Proj Fund	\$185,491.31	\$1,545,249.03	\$1,626,245.15	\$1,754,943.06	\$1,754,943.06	\$56,793.40
Fund Type 11 - General Fund Subtotal:	\$11,509,569.64	\$11,591,311.23	\$25,438,182.71	\$12,187,512.94	\$28,090,631.48	\$8,857,120.87
Fund Type: 12 - Special Revenue Funds						
2101 - Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 - Street Maintenance	\$552,114.46	\$287,844.71	\$1,295,902.50	\$460,086.47	\$1,576,104.25	\$271,912.71
2112 - State Highway	\$125,810.30	\$21,914.55	\$94,840.20	\$32,257.63	\$126,622.02	\$94,028.48
2113 - Municipal Road Fund	\$712,409.16	\$25,315.40	\$129,662.19	\$0.00	\$13,932.17	\$828,139.18
2120 - Income Tax Fund	\$180,914.82	\$217,974.26	\$1,160,699.46	\$223,620.70	\$991,770.45	\$349,843.83
2155 - City Parking Deck/Lot Fund	\$85,179.58	\$9,313.25	\$74,573.40	\$5,945.97	\$92,660.15	\$67,092.83
2160 - Vacant/Forecl Registry Exp SR Fd	\$515,840.87	\$2,000.00	\$13,250.00	\$2,112.31	\$13,682.61	\$515,408.26
2170 - Neighborhood Development	\$924,625.96	\$99,816.50	\$381,187.18	\$24,755.00	\$78,538.82	\$1,227,274.32
2175 - Comprehensive Plan Implement	\$11,906,783.39	\$1,497,336.79	\$3,298,060.68	\$1,785,996.51	\$6,769,700.28	\$8,435,143.79
2180 - Mills Industrial Park TIF Fund	\$258,046.46	\$0.00	\$0.00	\$0.00	\$0.00	\$258,046.46
2181 - Gervasi 1700 LLC TIF Fund	\$45,367.78	\$0.00	\$0.00	\$0.00	\$0.00	\$45,367.78
2185 - Urban TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - HOFV Fund	\$77,949.26	\$0.00	\$189,462.73	\$0.00	\$77,949.26	\$189,462.73
2211 - Community Development Fund(CD)	\$28.05	\$108,428.07	\$833,317.14	\$130,629.38	\$810,019.44	\$23,325.75
2212 - Neighborhood Stabilization Progr	\$42,444.51	\$0.00	\$0.00	\$0.00	\$0.00	\$42,444.51
2213 - Neighborhood Stabilization 3 NSP	\$67,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$67,769.04
2214 - Home Fund	\$8,441.92	\$57,810.17	\$190,404.38	\$88,961.82	\$190,404.38	\$8,441.92
2215 - Fair Housing Assist. Program	\$60,427.52	\$93,400.00	\$99,150.00	\$11,672.87	\$50,303.92	\$109,273.60
2216 - FHAP FY13 Pship Proj Gr Fund	\$2,981.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.25
2217 - 2016 Partnership Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2218 - Lead Hazard Reduc Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2219 - Emergency Shelter Grant	\$2.06	\$14,793.58	\$109,406.09	\$5,966.94	\$100,581.51	\$8,826.64
2220 - Homeless Prevention Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2221 - STK/TUSC WRK FORCE DEV BD FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - SCJFS Ohio Youth Works Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2223 - Health Home Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2233 - Canton Federal Campus Proj Fund	\$23,362.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.55
2235 - Brownfield Job Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2236 - Energy Efficiency & Conserv Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2237 - Water Park Facility Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260 - Lesh Rd/30th St TIF Fund	\$51,624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$51,624.66
2410 - Employee Recognition Fund	\$143.30	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30
2411 - City Hall Plaza Fund	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
2412 - Crime Lab (I557)	\$82,906.14	\$309.00	\$6,331.74	\$0.00	\$0.00	\$89,237.88
2413 - Court's Computer Fund	\$308,561.64	\$17,158.26	\$75,404.06	\$19,200.51	\$110,934.50	\$273,031.20
2414 - Recycle Ohio Grant	\$7,515.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.49
2415 - Guardrail/Attenuator Replacement	\$95,087.53	\$4,363.08	\$14,978.78	\$11,785.00	\$22,886.72	\$87,179.59
2417 - Litter Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 - Southeast Community Center Fund	\$861.67	\$0.00	\$0.00	\$0.00	\$0.00	\$861.67
2421 - Canton Rail Station Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2422 - Thurman Munson Mem Stad Donat Fd	\$1,566.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.16
2424 - Legal Research Fund	\$67,781.41	\$1,532.00	\$7,448.00	\$12,603.84	\$12,603.84	\$62,625.57
2425 - Law Dept Dispute Resolution	\$1,023.97	\$0.00	\$30.00	\$0.00	\$0.00	\$1,053.97
2427 - Byrne Memorial Mediation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2428 - Convention Cnt Feasibility Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2434 - Ignition Interlock/Alcohol Mn Fd	\$401,389.59	\$5,348.40	\$23,628.20	\$62,277.00	\$65,362.00	\$359,655.79
2450 - SARTA AREA IMPROVEMENT FUND	\$641.88	\$0.00	\$0.00	\$0.00	\$0.00	\$641.88
2460 - Canton Merchandising/Promo Fund	\$12,835.77	\$0.00	\$100.00	\$0.00	\$20.94	\$12,914.83
2461 - Market Square Donation Fund	\$9,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,242.00
2512 - 5th Ward Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2514 - Holderman Park	\$77.12	\$0.00	\$0.00	\$0.00	\$0.00	\$77.12
2515 - Weiss Park Fund	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42
2525 - Mother Gooseland Park	\$414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$414.20
2526 - Garaux Park Fund	\$59,231.35	\$0.00	\$6,388.80	\$169.25	\$1,109.76	\$64,510.39
2527 - Veterans Memorial Park Fund	\$4,006.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.90
2528 - Monument Park Fund	\$2,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.82
2529 - New Horizon's Park Fund	\$13,026.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,026.06

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2530 - Park Operat & Spec Rev/Proj Fund	\$2,169,825.69	\$1,544.57	\$18,897.14	\$673,430.04	\$1,558,245.67	\$630,477.16
2531 - Parks Garden Center Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2532 - Parks Holiday Lights Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2533 - Parks Special Event Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2645 - Summertime Kid Grant Fund	\$92.23	\$0.00	\$0.00	\$0.00	\$0.00	\$92.23
2648 - BY F92 Title IIB Summer Yth Emp	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
2650 - Pretrial Award Fund	\$31,703.27	\$0.00	\$0.00	\$0.00	\$2,523.50	\$29,179.77
2656 - Youth Development Donation	\$3,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.97
2657 - Each One/Teach One Youth Comput	\$293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$293.50
2658 - FY16 Assist to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2659 - Probation Award Fund	\$35,719.10	\$0.00	\$0.00	\$1,835.36	\$1,835.36	\$33,883.74
2760 - Federal Forfeiture Fund	\$250,595.26	\$6.33	\$22,983.03	\$9,778.49	\$34,042.45	\$239,535.84
2761 - Enforcement and Education	\$15,479.83	\$412.00	\$2,083.70	\$0.00	\$1,900.00	\$15,663.53
2762 - Indigent Driver Alcohol Treatmen	\$61,535.78	\$61,565.60	\$66,226.45	\$12,000.00	\$30,750.00	\$97,012.23
2763 - Law Enforcement Trust Fund	\$10,647.74	\$0.00	\$59,456.29	\$448.00	\$4,905.58	\$65,198.45
2764 - DARE Program	\$151.48	\$0.00	\$0.00	\$0.00	\$0.00	\$151.48
2765 - Prob Improv & Incent Grant Fund	\$893.45	\$0.00	\$0.00	\$0.00	\$0.00	\$893.45
2766 - Municipal Probation Services	\$385,229.96	\$15,516.40	\$70,365.90	\$7,723.75	\$39,210.50	\$416,385.36
2767 - Misdemeanant Comm Sanc Grant	\$58,600.78	\$42,651.00	\$85,302.00	\$14,498.73	\$56,309.13	\$87,593.65
2768 - Prisoner Housing	\$102,739.61	\$928.00	\$3,934.72	\$0.00	\$0.00	\$106,674.33
2769 - Byrne Mem Justice Assit Grt 2015	\$8,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.00
2770 - Byrne Memorial Justice Grt 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2771 - 2019 Edward Byrne Mem Grt Fund	\$75,653.00	\$0.00	\$0.00	\$0.00	\$37,826.50	\$37,826.50
2772 - 2013 Byrne Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2773 - 2015 COPS HIRING PROG GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2774 - 2016 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2775 - Safe Neighborhood Hero's Grant	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2776 - Police Donation Fund	\$13,365.11	\$0.00	\$0.00	\$0.00	\$4,227.00	\$9,138.11
2777 - Canton Police Youth Corp	\$108.25	\$0.00	\$0.00	\$0.00	\$0.00	\$108.25
2778 - Canton Auxiliary Police Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2779 - 2014 Cops Hiring Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2780 - FY 19 BulletProof Vest Part Fund	\$20,081.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,081.33
2781 - Use of Force Software Upgrade Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2782 - FY 17 Bullet Proof Vest Partners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783 - Fire Donation Fund	\$201.22	\$0.00	\$0.00	\$0.00	\$0.00	\$201.22
2784 - 2017 COPs Hiring Grant	\$62,008.28	\$27,243.83	\$94,524.60	\$27,243.83	\$156,532.88	\$0.00
2785 - 2010 Local Solicitation Byrne Gr	\$21.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21.32

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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2786 - Police EMS Training & Equip Gr	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2787 - 2014 Byrne Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2788 - 2013 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2789 - 2012 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790 - 2017 Edward Byrne Mem Grant Fund	\$269.32	\$0.00	\$0.00	\$269.32	\$269.32	\$0.00
2791 - Edw Byrne Mem Just Asst Grt 2018	\$1,349.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.03
2792 - Recovery Court ATP Fund	\$35,098.74	\$0.00	\$0.00	\$2,602.14	\$2,602.14	\$32,496.60
2793 - US Dept Just/Bureau Asst Fund	\$0.00	\$117,512.00	\$117,512.00	\$0.00	\$0.00	\$117,512.00
2795 - Justice Reinvest Grant Prob	\$7,740.74	\$46,903.00	\$93,806.00	\$15,747.24	\$70,531.39	\$31,015.35
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2797 - Specialized Docket Grant	\$44,812.08	\$0.00	\$0.00	\$7,679.20	\$32,209.55	\$12,602.53
2799 - Justice Reinv Grant-Pretrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810 - CJIS Task 48	\$1,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.00
2811 - 2017 Assist to Firefighters Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2812 - EMS Training and Equipment	\$7,712.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,712.85
2813 - Firefighters Assist Grant Fund	\$1,167.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.58
2814 - Clean Ohio Revitalization Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2815 - Fire-FEMA Safer Grant 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2816 - 629 ODOT Ford Road Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2817 - JOBS OHIO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2818 - Fire FEMA SAFER Grant 2017 Fund	\$53,524.86	\$73,844.54	\$91,195.95	\$91,195.96	\$106,678.32	\$38,042.49
Fund Type 12 - Special Revenue Funds Subtotal:	\$20,174,550.89	\$2,852,785.29	\$8,730,513.31	\$3,742,493.26	\$13,245,786.31	\$15,659,277.89
Fund Type: 13 - Debt Service Funds						
3011 - General Obligation Debt	\$76,474.23	\$11,978.00	\$11,978.00	\$0.00	\$0.00	\$88,452.23
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 13 - Debt Service Funds Subtotal:	\$76,474.23	\$11,978.00	\$11,978.00	\$0.00	\$0.00	\$88,452.23
Fund Type: 14 - Capital Project Funds						
2416 - Cirelli Building Maintenance Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423 - Court Cap. Improv/Spec Proj Fund	\$897,309.75	\$32,554.89	\$150,953.48	\$24,450.84	\$190,189.26	\$858,073.97
2433 - Court GPS Cost Fund	\$4,347.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.74
4501 - Capital Projects	\$6,824,606.72	\$1,002,547.29	\$3,972,343.74	\$555,332.89	\$3,481,932.06	\$7,315,018.40
4502 - Motor Vehicle Purchase (502)	\$778,542.74	\$198,240.23	\$760,981.56	\$387,491.00	\$853,032.57	\$686,491.73
4503 - Radio Communication Sys Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504 - 2015 Construc/Reconst Note Fund	\$287,697.59	\$3,594,696.30	\$3,594,696.30	\$3,598,388.89	\$3,822,393.89	\$60,000.00

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4506 - 2006 City Infrastruct Bond	\$170,628.50	\$10,763.96	\$285,518.96	\$6,374.00	\$45,466.25	\$410,681.21
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,275.58	\$25.39	\$99.99	\$0.00	\$0.00	\$450,375.57
4510 - 2006 Construct/Reconst Bnd Fund	\$10,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.68
4512 - 2006 Jud/City Hall Recon Bond Fd	\$1,743.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.27
4514 - OWPC GP1014 25th/Cleveland NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4516 - OPWC GP1046 Harvard Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4518 - OPWC GP1018 Tusc West Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4519 - OPWC GP1019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520 - OPWC GP1020 Cromer/34th NW Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4526 - OPWC GP1026 Monument Rd N.W.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4531 - OPWC GP1031 Cleveland/30th NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4533 - GP1033 15th Street SW Reloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4534 - GP 1052 4TH St NE Reconstr Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4535 - GP 1056 Forty-Fourth St NE Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4536 - Worley Ave NW Storm Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4538 - Market Ave N Sanitary Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4540 - ODOT Facility Acquisition Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4541 - Civic Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542 - Georgeview Estates Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543 - Marieta Ave NE Improv (GP 1060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544 - Traffic Signalization Improvemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4545 - Fire Truck Replacement	\$20,052.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,052.49
4547 - GP 1050 Shorb & 4th NW Rdwy Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4548 - GP 1066 25th St NW Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4549 - Fulton Rd/Park Intersec. GP 1077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4551 - Tuscarawas St. Improv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4552 - Midway Ave NE Improv GP 1072 Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4553 - 38th St NW Improv GP 1067 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4554 - Steese Area Drainage Project Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4555 - 49th St Gardendale NE Strm Sw Pj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4556 - Bison Proj/Kimble Rd Strm Sw 1108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4557 - 30th St NE Trunk Swr GP 1083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4558 - 25th St NE Strm Sew Prj GP 1090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4559 - Sherrick Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560 - Cleveland Ave Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4561 - Harmont Sanitary Swr Ext GP 1071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position

Report Date: 04/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4562 - Guilford Ave Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4563 - 12th St N. Corridor Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4565 - 55th St NE Storm Sewer GP 1125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4566 - Mahoning Rd Corridor Prj GP 1103	\$0.00	\$0.00	\$804,326.39	\$0.00	\$804,326.39	\$0.00
4567 - Walnut/Cherry Fund GP 1153	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4568 - 11th St Improv Proj GP 1144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4569 - 41st St NW Roadway Recon Pj 1126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4570 - Railroad Cross/Trf Signal Upgrde	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4571 - Harrisburg Rd Resurf Prj GP 1139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4572 - 37th St NW Watermn Repl GP 1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4573 - SIB Loan 12 St N. Corr. Prj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4575 - OPWC GP975 Harrison Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4576 - 32nd St/OverBrk Ct NW Strm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4577 - Fulton Rd Resurf Proj GP 1184	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4578 - Tusc St W Corr Safety Proj 92562	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4579 - 30th Street NW Refur Proj GP1238	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4580 - Overbrk Ave NW Strm Swr Reh Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4581 - 12th St NW Bridg Rep Str Proj	\$0.00	\$0.00	\$153,377.00	\$0.00	\$153,377.00	\$0.00
4582 - 38th ST NW Wtr Mn Rep & Rdwy Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4583 - Traff Signal Comm Upgd Proj	\$0.00	\$0.00	\$2,473.00	\$0.00	\$2,473.00	\$0.00
4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj	\$0.00	\$0.00	\$53,444.23	\$0.00	\$53,444.23	\$0.00
4585 - 47th St NW SWR REP PROJ GP1198	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4586 - 47th St NW SWR REP PROJ GP1241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4587 - Navarre Rd. Signal Upgrade Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4588 - 3rd St SE Bridge Proj GP 1167	\$0.00	\$28,880.61	\$106,484.05	\$28,880.61	\$106,484.05	\$0.00
4589 - 49th St NW Strm Sewer Rehab Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 14 - Capital Project Funds Subtotal:	\$9,445,895.06	\$4,867,708.67	\$9,884,698.70	\$4,600,918.23	\$9,513,118.70	\$9,817,475.06
Fund Category 1 - Governmental Funds Subtotal:	\$41,206,489.82	\$19,323,783.19	\$44,065,372.72	\$20,530,924.43	\$50,849,536.49	\$34,422,326.05
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$16,509,984.60	\$1,459,317.40	\$6,732,552.68	\$1,498,290.71	\$7,454,475.20	\$15,788,062.08
5202 - Water Works - Debt Service (020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Private Water (077) Escrow Cus.	\$25,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,328.97
5204 - Waterworks Capital Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position

Report Date: 04/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5205 - Phase I Water Imprv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206 - Water Security (066)	\$2,049.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.27
5208 - Water Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5209 - Nottingham/McDowell Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 - 30th St Utility Bldg Acquis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 - Plain Townsp-Whipple Ave Wtr Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5212 - OWDA Steiner Hghts Water Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Plain Tnwsip Orchardale Wter Mn	\$26,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,025.00
5214 - Knapp Elementary - water lne ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215 - 55th St NE Water Mn Ext Project	\$220.34	\$116.46	\$279.79	\$0.00	\$0.00	\$500.13
5216 - Norw Hills/Willwbrk Ht Wr Mn Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218 - Perry Twnshp Water Mn Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219 - OWDA Lake-Hartville Wtr Line Ext	\$9,351.55	\$4,469.39	\$21,681.70	\$0.00	\$0.00	\$31,033.25
5220 - Safe Drinking Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5222 - Lawr-Chester Ph II Wtr Main Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5223 - Wtr Infrastructure Cap Impr Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5224 - Osnaburg Water Main Ext	\$2,380.04	\$706.31	\$3,472.03	\$0.00	\$0.00	\$5,852.07
5225 - Carnwise Water Main Extension	\$6,513.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513.50
5226 - Harrisburg Rd Wtr Mn Replac Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5227 - Water Meter/MTU Replac Proj Fund	\$1,327,689.84	\$65,701.79	\$318,938.13	\$1.70	\$15.30	\$1,646,612.67
5228 - 37th St NW Water Main Replacemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5229 - Faircrest St SW Water Main Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 - Westmoreland Wt Mn Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 - 53RD ST RESERV ROOF REPLAC PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5232 - Avondale Area Ph I Wtr Mn Rep Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5233 - 40th ST/Grunder Ave Wtr Main Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5234 - Sugarcrk Wtr Tr & Backwsh Sldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5235 - Canton Sth Cleve Ave Wtr Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5236 - Avondale Area Ph II Wtr Mn Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl	\$0.00	\$65,667.17	\$173,588.11	\$36,304.41	\$144,225.35	\$29,362.76
5238 - Canton Sth Wtr Ln Ext Ph 1 Proj	\$0.00	\$506,764.77	\$1,671,485.40	\$506,764.77	\$1,671,485.40	\$0.00
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$64,319.75	\$232,202.28	\$64,319.75	\$232,202.28	\$0.00
5240 - 44TH Str NW Wtr Mn Rep Rd Recon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5401 - Sanitary Sewer Pilot Prog Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5406 - 2006 Swr collection Bldg Bond Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 - Sewer Operating	\$6,324,583.16	\$1,610,032.32	\$7,938,656.52	\$1,274,973.41	\$5,382,170.51	\$8,881,069.17
5412 - Sewer Debt Service (30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position

Report Date: 04/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5413 - Sewer Replacement (031)	\$9,010,720.97	\$0.00	\$0.00	\$49,199.00	\$69,199.00	\$8,941,521.97
5414 - Sewer Plant Impr (032-EPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5415 - OPWC Clarifier Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5416 - Special Sewer (060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5417 - OWDA Incinerator Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5418 - WRF Rehab/Expansion Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5419 - San. Sewer Telemetry System Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 - OPWC GP1013 13th St Lft Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5425 - GP 1021 Harnont Lft Stat. Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5427 - OPWC GP1027 W. Side Int. Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5428 - WRF Expansion/Rehab Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5429 - Odor/Corridor/Dewartering Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 - OPWC GP1030 West Side Int Ph2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5432 - OPWC GP1032 Whip/13th Sw Lift St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5433 - GP1045 J&L Spec Steel Disch Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5439 - GP1039 Yale Ave NW San Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 - GP1049 Maryland Ave Sw Storm Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5441 - GP1047 8th St Ne Sewer Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5442 - WRF Phosphorus Proj	\$751,493.61	\$0.00	\$0.00	\$0.00	\$0.00	\$751,493.61
5443 - West Side Intcptr San Sew GP1138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5444 - 37th St NW WaterMain Repl GP1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601 - Refuse Operation	\$518,455.83	\$558,986.79	\$2,720,225.38	\$1,054,912.92	\$2,564,059.65	\$674,621.56
5602 - Refuse Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5603 - Sanitation Packer Acquisition Fu	\$3,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.00
5604 - 2006 Office Remodeling Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Building Code Fund	\$1,707,836.72	\$95,916.00	\$1,353,224.61	\$403,261.40	\$1,042,336.24	\$2,018,725.09
Fund Type 21 - Enterprise Funds Subtotal:	\$36,226,198.40	\$4,431,998.15	\$21,166,306.63	\$4,888,028.07	\$18,560,168.93	\$38,832,336.10
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,633,436.77	\$460,485.07	\$460,485.07	\$9,101.59	\$70,645.19	\$3,023,276.65
6017 - Health & Life Insurance (007)	\$2,916,585.82	\$1,549,030.22	\$4,439,145.39	\$1,249,902.79	\$4,133,853.58	\$3,221,877.63
6018 - Vehicle Self Insurance (008)	\$655,718.40	\$546.37	\$4,148.65	\$39,502.77	\$161,121.60	\$498,745.45
6019 - Eye, Dental and Lega	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6023 - Compensated Absence Claim Fund	\$530,565.42	\$536,638.17	\$1,521,595.61	\$317,890.76	\$1,826,332.74	\$225,828.29
6041 - Motor Vehicle Dept DMV (40)	\$213,418.95	\$479,596.23	\$1,213,736.29	\$242,061.63	\$971,711.84	\$455,443.40
6091 - Management Inform Serv (009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position

Report Date: 04/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Type 22 - Internal Service Funds Subtotal:	\$6,949,725.36	\$3,026,296.06	\$7,639,111.01	\$1,858,459.54	\$7,163,664.95	\$7,425,171.42
Fund Category 2 - Proprietary Funds Subtotal:	\$43,175,923.76	\$7,458,294.21	\$28,805,417.64	\$6,746,487.61	\$25,723,833.88	\$46,257,507.52
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$150,844.17	\$2,492.83	\$13,056.86	\$4,452.28	\$19,389.53	\$144,511.50
2313 - Local Health Dept Prev Support	\$222,653.74	\$15,759.77	\$32,875.69	\$2,609.36	\$31,977.09	\$223,552.34
2314 - Infant Mortality Reduction	\$771,703.38	\$61,407.82	\$328,889.46	\$62,790.69	\$594,787.23	\$505,805.61
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$380,228.30	\$111,665.71	\$447,826.51	\$96,474.49	\$388,018.39	\$440,036.42
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$373,979.12	\$18,781.89	\$126,437.85	\$14,573.54	\$81,253.06	\$419,163.91
2319 - Early Intervention Services	\$10,467.68	\$0.00	\$26,190.94	\$6,702.38	\$31,640.90	\$5,017.72
2320 - Nursing Clinic Activity Fund	\$465,667.71	\$3,469.17	\$58,753.34	\$4,534.12	\$24,544.78	\$499,876.27
2321 - Get Vaccinated Ohio (IAP)	\$78,466.89	\$17,071.00	\$42,903.00	\$4,226.55	\$38,311.08	\$83,058.81
2322 - Dental Sealant	\$54,475.20	\$4,087.00	\$21,111.00	\$2,491.78	\$27,196.78	\$48,389.42
2323 - Personal Responsibility Ed Pr Fd	\$98,898.00	\$0.00	\$0.00	\$7,976.98	\$34,894.59	\$64,003.41
2324 - NALOXONE ACCESS GRANT FUND	\$40,756.24	\$18,500.00	\$29,000.00	\$3,263.09	\$16,152.52	\$53,603.72
2325 - Ohio Early Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2326 - Healthy Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2327 - Lead Assessment Fund	\$25,295.64	\$0.00	\$691.75	\$736.56	\$3,098.84	\$22,888.55
2328 - Public Health Infrastructure	\$56,336.38	\$39,880.25	\$54,467.78	\$6,228.16	\$25,086.93	\$85,717.23
2329 - Smoke Free Ohio	\$23,941.86	\$0.00	\$125.00	\$122.73	\$790.19	\$23,276.67
2331 - Air Pollution (134)	\$741,542.86	\$25,838.31	\$228,533.31	\$45,681.28	\$271,342.96	\$698,733.21
2332 - Air Pollution (135)	\$56,277.17	\$0.00	\$97,763.00	\$0.00	\$0.00	\$154,040.17
2335 - EARLY HEAD START PROGRAM	\$24,514.21	\$431.18	\$3,117.92	\$670.76	\$3,161.38	\$24,470.75
2351 - Food Protection Program	\$228,140.72	\$1,116.50	\$243,268.80	\$14,116.05	\$72,971.70	\$398,437.82
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$37,707.76	\$0.00	\$0.00	\$220.57	\$994.74	\$36,713.02
2354 - Solid Waste Program	\$174,339.60	\$696.29	\$81,117.23	\$6,874.57	\$31,206.19	\$224,250.64
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$19,251.86	\$0.00	\$240.00	\$196.37	\$1,264.27	\$18,227.59
7102 - Unredeemed Checks (069)	\$153,772.52	\$9,913.85	\$9,913.85	\$0.00	\$240.00	\$163,446.37
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153 - Building Escrow	\$89,157.03	\$6,000.00	\$23,709.00	\$6,000.00	\$38,312.10	\$74,553.93
7501 - Auditor's Transfer	\$79,478.95	\$5,240.06	\$21,168.11	\$4,750.50	\$25,086.44	\$75,560.62

City of Canton, OH
Statement Of Cash Position

Report Date: 04/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
7502 - Payroll Clearing Fund	\$633,579.25	\$1,467,032.59	\$6,535,908.47	\$1,431,531.58	\$6,552,586.17	\$616,901.55
7503 - Incent/Buyout Prog Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7505 - Ticketmaster Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506 - Bldg Dept State Assess Fund	\$526.88	\$725.76	\$4,561.42	\$522.97	\$4,391.84	\$696.46
7507 - Civic Center Event Expense Clear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7508 - Jackson-Canton JEDD Clearing	\$260,017.85	\$0.00	\$0.00	\$0.00	\$202,504.49	\$57,513.36
7509 - Vacant/Foreclosure Depository Fu	\$2,169,316.17	\$60,000.00	\$180,000.00	\$53,475.00	\$250,796.00	\$2,098,520.17
7601 - Health Fund	\$303,446.58	\$26,904.25	\$2,281,522.82	\$360,125.70	\$780,040.79	\$1,804,928.61
Fund Type 34 - Agency Funds Subtotal:	\$7,728,693.53	\$1,897,014.23	\$10,893,153.11	\$2,141,348.06	\$9,552,040.98	\$9,069,805.66
Fund Category 3 - Fiduciary Funds Subtotal:	\$7,728,693.53	\$1,897,014.23	\$10,893,153.11	\$2,141,348.06	\$9,552,040.98	\$9,069,805.66
Fund Category: 4 - Other Funds						
Fund Type: 1 - General Capital Assets						
9600 - General Fixed Asset Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 1 - General Capital Assets Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Category 4 - Other Funds Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$92,111,107.11	\$28,679,091.63	\$83,763,943.47	\$29,418,760.10	\$86,125,411.35	\$89,749,639.23