

City of Canton, OH
Statement Of Cash Position

Report Date: 08/31/2020

| 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 | \$3,832,659.57 | \$37,478,849.18 | \$3,800,166.03 | \$39,190,503.07 | \$7,960,966.52 |
| 1104 - Zoning Ordinance (75) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1105 - Police Settlement Fund | \$2,832.76 | \$0.00 | \$827,600.00 | \$2,300.00 | \$818,400.00 | \$12,032.76 |
| 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 | \$100.00 | \$664,670.57 | \$0.00 | \$662,566.67 | \$2,603.90 |
| 1152 - NIP Acquisition Demo Debt Fund | \$30,173.26 | \$0.00 | \$20,733.00 | \$1,824.00 | \$3,336.00 | \$47,570.26 |
| 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 | \$0.00 | \$4,387,357.64 | \$0.00 | \$4,387,357.64 | \$0.00 |
| 1155 - NIP Acquisition Demo Debt Fund | \$1,609,876.55 | \$0.00 | \$3,893.50 | \$9,984.00 | \$108,819.19 | \$1,504,950.86 |
| 1156 - Hercules Redevelopment Proj Fund | \$185,491.31 | \$20,249.03 | \$1,707,241.27 | \$0.00 | \$1,754,943.06 | \$137,789.52 |
| Fund Type 11 - General Fund Subtotal: | \$11,509,569.64 | \$3,853,008.60 | \$45,090,345.16 | \$3,814,274.03 | \$46,925,925.63 | \$9,673,989.17 |
| 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 | \$353,787.95 | \$2,502,534.86 | \$187,450.14 | \$2,452,665.54 | \$601,983.78 |
| 2112 - State Highway | \$125,810.30 | \$24,819.60 | \$180,425.61 | \$8,515.30 | \$174,460.58 | \$131,775.33 |
| 2113 - Municipal Road Fund | \$712,409.16 | \$13,041.32 | \$160,822.35 | \$13,041.32 | \$32,344.72 | \$840,886.79 |
| 2120 - Income Tax Fund | \$180,914.82 | \$323,477.87 | \$2,057,049.80 | \$385,716.91 | \$1,965,610.10 | \$272,354.52 |
| 2155 - City Parking Deck/Lot Fund | \$85,179.58 | \$4,456.25 | \$119,944.53 | \$5,367.73 | \$158,872.63 | \$46,251.48 |
| 2160 - Vacant/Forecl Registry Exp SR Fd | \$515,840.87 | \$32,000.00 | \$48,912.50 | \$20,948.03 | \$73,614.37 | \$491,139.00 |
| 2170 - Neighborhood Development | \$924,625.96 | \$71,453.90 | \$753,351.20 | \$150,000.00 | \$258,666.50 | \$1,419,310.66 |
| 2175 - Comprehensive Plan Implement | \$11,906,783.39 | \$521,049.88 | \$5,818,936.95 | \$2,601,472.50 | \$11,107,232.64 | \$6,618,487.70 |
| 2180 - Mills Industrial Park TIF Fund | \$258,046.46 | \$0.00 | \$34,130.20 | \$0.00 | \$0.00 | \$292,176.66 |
| 2181 - Gervasi 1700 LLC TIF Fund | \$45,367.78 | \$0.00 | \$21,377.52 | \$0.00 | \$0.00 | \$66,745.30 |
| 2185 - Urban TIF Fund | \$0.00 | \$0.00 | \$50,177.52 | \$0.00 | \$50,177.52 | \$0.00 |
| 2190 - HOFV Fund | \$77,949.26 | \$6,405.04 | \$702,061.75 | \$0.00 | \$688,733.89 | \$91,277.12 |
| 2211 - Community Development Fund(CD) | \$28.05 | \$113,274.03 | \$1,427,403.20 | \$53,481.65 | \$1,367,538.87 | \$59,892.38 |
| 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 | \$6,383.25 | \$228,222.65 | \$6,383.25 | \$236,664.57 | \$0.00 |
| 2215 - Fair Housing Assist. Program | \$60,427.52 | \$0.00 | \$99,651.69 | \$10,583.43 | \$132,740.85 | \$27,338.36 |
| 2216 - FHAP FY13 Pship Proj Gr Fund | \$2,981.25 | \$0.00 | \$1,005.93 | \$0.00 | \$0.00 | \$3,987.18 |
| 2217 - 2016 Partnership Grant Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 2218 - Lead Hazard Reduc Fund | \$0.00 | \$0.00 | \$218,020.81 | \$41.99 | \$18,090.77 | \$199,930.04 |
| 2219 - Emergency Shelter Grant | \$2.06 | \$6,237.64 | \$154,995.82 | \$6,237.64 | \$154,997.88 | \$0.00 |
| 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 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 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 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 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 | \$3,075.18 | \$0.00 | \$0.00 | \$54,699.84 |
| 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 | \$4,209.50 | \$26,956.19 | \$0.00 | \$0.00 | \$109,862.33 |
| 2413 - Court's Computer Fund | \$308,561.64 | \$13,181.86 | \$122,481.85 | \$26,907.07 | \$176,966.35 | \$254,077.14 |
| 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 | \$5,289.80 | \$90,011.78 | \$0.00 | \$23,467.58 | \$161,631.73 |
| 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 | \$1,390.50 | \$11,726.00 | \$0.00 | \$13,296.84 | \$66,210.57 |
| 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 | \$6,404.87 | \$41,585.27 | \$2,886.50 | \$76,896.50 | \$366,078.36 |
| 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 | \$37.28 | \$487.28 | \$0.00 | \$37.22 | \$13,285.83 |
| 2461 - Market Square Donation Fund | \$9,242.00 | \$0.00 | \$0.00 | \$0.00 | \$9,242.00 | \$0.00 |
| 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 | \$7,415.18 | \$207.95 | \$3,821.25 | \$62,825.28 |
| 2527 - Veterans Memorial Park Fund | \$4,006.90 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$4,106.90 |
| 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 | \$43,826.78 | \$2,189,022.70 | \$260,391.27 | \$2,670,801.59 | \$1,688,046.80 |
| 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 | \$2,174.65 | \$0.00 | \$28,490.62 | \$5,387.30 |
| 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 | \$0.00 | \$9,702.56 | \$26,016.54 |
| 2760 - Federal Forfeiture Fund | \$250,595.26 | \$0.00 | \$22,995.41 | \$4,633.56 | \$46,562.02 | \$227,028.65 |
| 2761 - Enforcement and Education | \$15,479.83 | \$247.20 | \$4,435.60 | \$0.00 | \$2,250.00 | \$17,665.43 |
| 2762 - Indigent Driver Alcohol Treatmen | \$61,535.78 | \$1,494.00 | \$73,199.42 | \$0.00 | \$34,750.00 | \$99,985.20 |
| 2763 - Law Enforcement Trust Fund | \$10,647.74 | \$467.04 | \$63,365.81 | \$0.00 | \$25,276.18 | \$48,737.37 |
| 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 | \$75.62 | \$0.00 | \$0.00 | \$969.07 |
| 2766 - Municipal Probation Services | \$385,229.96 | \$18,889.50 | \$131,779.86 | \$18,663.19 | \$99,995.81 | \$417,014.01 |
| 2767 - Misdemeanant Comm Sanc Grant | \$58,600.78 | \$0.00 | \$131,163.93 | \$14,440.29 | \$114,011.49 | \$75,753.22 |
| 2768 - Prisoner Housing | \$102,739.61 | \$791.00 | \$6,659.72 | \$0.00 | \$0.00 | \$109,399.33 |
| 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 - BJA FY20 COVID-19 Emerg Suppl Fd | \$0.00 | \$101.49 | \$243,852.49 | \$9,188.22 | \$29,242.98 | \$214,609.51 |
| 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 | \$7,441.72 | \$12,639.61 |
| 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 | \$20.00 | \$0.00 | \$0.00 | \$221.22 |
| 2784 - 2017 COPs Hiring Grant | \$62,008.28 | \$43,992.03 | \$226,560.94 | \$43,992.03 | \$288,569.22 | \$0.00 |
| 2785 - 2010 Local Solicitation Byrne Gr | \$21.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.32 |

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| 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 | \$0.00 | \$269.32 | \$0.00 |
| 2791 - Edw Byrne Mem Just Asst Grt 2018 | \$1,349.03 | \$0.00 | \$0.00 | \$0.00 | \$1,349.03 | \$0.00 |
| 2792 - Recovery Court ATP Fund | \$35,098.74 | \$0.00 | \$0.00 | \$0.00 | \$26,627.37 | \$8,471.37 |
| 2793 - US Dept Just/Bureau Asst Fund | \$0.00 | \$0.00 | \$117,512.00 | \$0.00 | \$0.00 | \$117,512.00 |
| 2795 - Justice Reinvest Grant Prob | \$7,740.74 | \$0.00 | \$143,949.42 | \$16,255.21 | \$101,965.52 | \$49,724.64 |
| 2796 - COURT TECHNOLOGY GRANT | \$0.00 | \$0.00 | \$37,308.00 | \$0.00 | \$0.00 | \$37,308.00 |
| 2797 - Specialized Docket Grant | \$44,812.08 | \$0.00 | \$1,305.62 | \$0.00 | \$43,592.18 | \$2,525.52 |
| 2799 - 2014 COPS HIRING RECOV PROG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2810 - COVID-19 RELIEF FUND | \$1,229.00 | \$0.00 | \$3,705,591.77 | \$13,737.45 | \$13,737.45 | \$3,693,083.32 |
| 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 | \$39,732.45 | \$204,337.18 | \$0.00 | \$180,087.10 | \$77,774.94 |
| Fund Type 12 - Special Revenue Funds Subtotal: | \$20,174,550.89 | \$1,659,542.03 | \$22,211,203.76 | \$3,860,542.63 | \$22,942,914.83 | \$19,442,839.82 |
| Fund Type: 13 - Debt Service Funds | | | | | | |
| 3011 - General Obligation Debt | \$76,474.23 | \$0.00 | \$12,296.00 | \$0.00 | \$0.00 | \$88,770.23 |
| 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 | \$0.00 | \$12,296.00 | \$0.00 | \$0.00 | \$88,770.23 |
| 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 | \$29,469.23 | \$250,287.62 | \$18,710.27 | \$263,027.92 | \$884,569.45 |
| 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 | \$707,147.71 | \$7,417,046.94 | \$734,217.15 | \$7,202,639.85 | \$7,039,013.81 |
| 4502 - Motor Vehicle Purchase (502) | \$778,542.74 | \$157,143.95 | \$1,506,702.33 | \$259,945.30 | \$2,101,863.15 | \$183,381.92 |
| 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 | \$0.00 | \$3,594,696.30 | \$0.00 | \$3,822,393.89 | \$60,000.00 |

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| 4506 - 2006 City Infrastruct Bond | \$170,628.50 | \$37,398.68 | \$322,917.64 | \$39,141.32 | \$160,325.67 | \$333,220.47 |
| 4508 - Pumper Truck Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4509 - 2006 Recreational Bond Fund | \$450,275.58 | \$0.00 | \$149.68 | \$0.00 | \$0.00 | \$450,425.26 |
| 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 | \$20,052.49 | \$0.00 |
| 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: 08/31/2020

| 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 | \$29,964.24 | \$1,096,857.35 | \$29,964.24 | \$1,096,857.35 | \$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 | \$10,808.87 | \$0.00 | \$10,808.87 | \$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 | \$10,459.68 | \$0.00 | \$10,459.68 | \$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 | \$0.00 | \$106,484.05 | \$0.00 | \$106,484.05 | \$0.00 |
| 4589 - 49th St NW Strm Sewer Rehab Proj | \$0.00 | \$0.00 | \$481,323.50 | \$0.00 | \$481,323.50 | \$0.00 |
| 4590 - 13th St NW Rdwy Reco Proj GP1248 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4591 - 36th St NW Strm Rdwy Wtr & Sew | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4592 - 2020 Paving Prog Ph 2 Harmont NE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| Fund Type 14 - Capital Project Funds Subtotal: | \$9,445,895.06 | \$961,123.81 | \$15,007,028.19 | \$1,081,978.28 | \$15,485,530.65 | \$8,967,392.60 |
| | | | | | | |
| Fund Category 1 - Governmental Funds Subtotal: | \$41,206,489.82 | \$6,473,674.44 | \$82,320,873.11 | \$8,756,794.94 | \$85,354,371.11 | \$38,172,991.82 |
| | | | | | | |
| Fund Category: 2 - Proprietary Funds | | | | | | |
| Fund Type: 21 - Enterprise Funds | | | | | | |
| 5201 - Water Works - Operating (020) | \$16,509,984.60 | \$1,644,419.10 | \$13,270,491.83 | \$1,302,871.54 | \$13,548,652.07 | \$16,231,824.36 |

City of Canton, OH
Statement Of Cash Position

Report Date: 08/31/2020

| Fund | Beginning Balance | M-T-D Revenues | Y-T-D Revenues | M-T-D Expenses | Y-T-D Expenses | Unexpended Balance |
|---|----------------------|----------------|----------------|----------------|----------------|-----------------------|
| 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 |
| 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 Hgts 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 | \$155.99 | \$63,571.45 | \$0.00 | \$63,321.96 | \$469.83 |
| 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 | \$4,863.29 | \$80,709.32 | \$0.00 | \$75,183.86 | \$14,877.01 |
| 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 | \$1,605.61 | \$51,056.75 | \$0.00 | \$49,719.69 | \$3,717.10 |
| 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 | \$71,280.05 | \$587,955.08 | \$1.70 | \$311,070.78 | \$1,604,574.14 |
| 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 | \$133,666.39 | \$0.00 | \$133,666.39 | \$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 | \$0.00 | \$173,588.11 | \$0.00 | \$173,588.11 | \$0.00 |
| 5238 - Canton Sth Wtr Ln Ext Ph 1 Proj | \$0.00 | \$2,581.02 | \$2,644,618.62 | \$0.00 | \$2,642,037.60 | \$2,581.02 |
| 5239 - 33rd St NW Area Wtr Mn Repl Proj | \$0.00 | \$5,988.27 | \$392,467.55 | \$5,988.27 | \$392,467.55 | \$0.00 |
| 5240 - 44TH Str NW Wtr Mn Rep Rd Recon | \$0.00 | \$185,529.59 | \$550,705.39 | \$185,729.59 | \$550,705.39 | \$0.00 |
| 5241 - Sugar Creek Wtr Trmt Plnt Renov | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

City of Canton, OH
Statement Of Cash Position

Report Date: 08/31/2020

| Fund | Beginning Balance | M-T-D Revenues | Y-T-D Revenues | M-T-D Expenses | Y-T-D Expenses | Unexpended Balance |
|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|
| 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 | \$1,525,263.25 | \$15,353,883.95 | \$907,462.77 | \$12,342,564.11 | \$9,335,903.00 |
| 5412 - Sewer Debt Service (30) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5413 - Sewer Replacement (03I) | \$9,010,720.97 | \$0.00 | \$0.00 | \$0.00 | \$209,466.93 | \$8,801,254.04 |
| 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/Dewatering 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 | \$188,853.00 | \$0.00 | \$188,853.00 | \$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 | \$682,982.25 | \$5,275,073.65 | \$569,928.52 | \$5,093,867.94 | \$699,661.54 |
| 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 | \$76,200.97 | \$1,748,200.61 | \$156,676.38 | \$1,841,677.46 | \$1,614,359.87 |
| Fund Type 21 - Enterprise Funds Subtotal: | \$36,226,198.40 | \$4,200,869.39 | \$40,514,841.70 | \$3,128,658.77 | \$37,616,842.84 | \$39,124,197.26 |
| Fund Type: 22 - Internal Service Funds | | | | | | |
| 6010 - Workers Comp Retro Fund | \$2,633,436.77 | \$113.28 | \$461,858.08 | \$11,804.97 | \$135,736.13 | \$2,959,558.72 |
| 6017 - Health & Life Insurance (007) | \$2,916,585.82 | \$200,690.09 | \$7,367,719.69 | \$983,823.49 | \$7,869,034.38 | \$2,415,271.13 |
| 6018 - Vehicle Self Insurance (008) | \$655,718.40 | \$179,662.47 | \$196,069.71 | \$16,013.48 | \$240,629.58 | \$611,158.53 |
| 6019 - Eye, Dental and Lega | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

City of Canton, OH
Statement Of Cash Position

Report Date: 08/31/2020

| Fund | Beginning Balance | M-T-D Revenues | Y-T-D Revenues | M-T-D Expenses | Y-T-D Expenses | Unexpended Balance |
|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|
| 6023 - Compensated Absence Claim Fund | \$530,565.42 | \$288,693.48 | \$2,992,431.56 | \$559,576.06 | \$3,276,262.05 | \$246,734.93 |
| 6041 - Motor Vehicle Dept DMV (40) | \$213,418.95 | \$220,288.40 | \$1,840,442.62 | \$187,337.75 | \$1,874,903.24 | \$178,958.33 |
| 6091 - Management Inform Serv (009) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Type 22 - Internal Service Funds Subtotal: | \$6,949,725.36 | \$889,447.72 | \$12,858,521.66 | \$1,758,555.75 | \$13,396,565.38 | \$6,411,681.64 |
| Fund Category 2 - Proprietary Funds Subtotal: | \$43,175,923.76 | \$5,090,317.11 | \$53,373,363.36 | \$4,887,214.52 | \$51,013,408.22 | \$45,535,878.90 |
| Fund Category: 3 - Fiduciary Funds | | | | | | |
| Fund Type: 34 - Agency Funds | | | | | | |
| 2312 - STD Control Program | \$150,844.17 | \$2,767.15 | \$23,557.89 | \$4,045.87 | \$39,082.03 | \$135,320.03 |
| 2313 - Local Health Dept Prev Support | \$222,653.74 | \$13,996.49 | \$47,748.15 | \$2,438.56 | \$48,388.13 | \$222,013.76 |
| 2314 - Infant Mortality Reduction | \$771,703.38 | \$117,953.76 | \$535,703.09 | \$333,805.30 | \$1,050,195.07 | \$257,211.40 |
| 2315 - HTLV Antibody (Aids) | \$3,573.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,573.31 |
| 2316 - WIC | \$380,228.30 | \$110,435.72 | \$893,153.72 | \$94,514.93 | \$784,151.16 | \$489,230.86 |
| 2317 - Local Health Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2318 - HIV Prevention | \$373,979.12 | \$14,419.56 | \$190,558.57 | \$16,891.96 | \$149,500.01 | \$415,037.68 |
| 2319 - Early Intervention Services | \$10,467.68 | \$9,619.88 | \$76,846.61 | \$4,867.54 | \$64,799.05 | \$22,515.24 |
| 2320 - Nursing Clinic Activity Fund | \$465,667.71 | \$3,063.30 | \$69,518.26 | \$3,034.25 | \$54,227.17 | \$480,958.80 |
| 2321 - Get Vaccinated Ohio (IAP) | \$78,466.89 | \$4,378.00 | \$60,586.24 | \$5,033.40 | \$59,419.30 | \$79,633.83 |
| 2322 - Dental Sealant | \$54,475.20 | \$0.00 | \$21,924.41 | \$4,536.66 | \$45,307.76 | \$31,091.85 |
| 2323 - Personal Responsibility Ed Pr Fd | \$98,898.00 | \$44,552.95 | \$48,940.00 | \$8,043.87 | \$71,422.53 | \$76,415.47 |
| 2324 - NALOXONE ACCESS GRANT FUND | \$40,756.24 | \$0.00 | \$31,500.00 | \$3,865.29 | \$31,199.92 | \$41,056.32 |
| 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 | \$749.60 | \$6,531.64 | \$19,455.75 |
| 2328 - Public Health Infrastructure | \$56,336.38 | \$29,735.51 | \$182,546.33 | \$17,730.56 | \$96,448.54 | \$142,434.17 |
| 2329 - Smoke Free Ohio | \$23,941.86 | \$125.00 | \$1,090.00 | \$183.91 | \$1,397.29 | \$23,634.57 |
| 2331 - Air Pollution (134) | \$741,542.86 | \$50,473.00 | \$538,381.14 | \$53,149.56 | \$539,296.12 | \$740,627.88 |
| 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 | \$0.00 | \$3,570.44 | \$925.24 | \$6,446.58 | \$21,638.07 |
| 2351 - Food Protection Program | \$228,140.72 | \$152.75 | \$256,663.51 | \$11,999.14 | \$120,896.58 | \$363,907.65 |
| 2352 - Private Water Supply | \$336.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$336.50 |
| 2353 - Swimming Pool | \$37,707.76 | \$0.00 | \$3,132.95 | \$819.97 | \$2,604.63 | \$38,236.08 |
| 2354 - Solid Waste Program | \$174,339.60 | \$36,701.35 | \$122,739.83 | \$7,362.72 | \$64,141.21 | \$232,938.22 |
| 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 | \$294.25 | \$2,235.64 | \$17,256.22 |

City of Canton, OH
Statement Of Cash Position

Report Date: 08/31/2020

| Fund | Beginning Balance | M-T-D Revenues | Y-T-D Revenues | M-T-D Expenses | Y-T-D Expenses | Unexpended Balance |
|---|------------------------|------------------------|-------------------------|------------------------|-------------------------|------------------------|
| 7102 - Unredeemed Checks (069) | \$153,772.52 | \$0.00 | \$9,913.85 | \$0.00 | \$320.34 | \$163,366.03 |
| 7131 - Downtown Canton Spec Imp Dist | \$0.00 | \$0.00 | \$173,706.00 | \$0.00 | \$173,706.00 | \$0.00 |
| 7153 - Building Escrow | \$89,157.03 | \$18,380.66 | \$42,089.66 | \$0.00 | \$38,312.10 | \$92,934.59 |
| 7501 - Auditor's Transfer | \$79,478.95 | \$3,744.00 | \$50,144.92 | \$3,744.00 | \$54,534.08 | \$75,089.79 |
| 7502 - Payroll Clearing Fund | \$633,579.25 | \$1,467,775.73 | \$13,305,830.05 | \$2,095,876.45 | \$13,356,949.24 | \$582,460.06 |
| 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 | \$819.33 | \$7,683.27 | \$1,050.57 | \$7,401.07 | \$809.08 |
| 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 | \$407,126.97 | \$407,126.97 | \$221,906.92 | \$424,411.41 | \$242,733.41 |
| 7509 - Vacant/Foreclosure Depository Fu | \$2,169,316.17 | \$0.00 | \$330,000.00 | \$32,000.00 | \$426,271.00 | \$2,073,045.17 |
| 7601 - Health Fund | \$303,446.58 | \$40,106.93 | \$2,436,452.00 | \$110,314.72 | \$1,312,199.88 | \$1,427,698.70 |
| Fund Type 34 - Agency Funds Subtotal: | \$7,728,693.53 | \$2,376,328.04 | \$19,969,802.61 | \$3,039,185.24 | \$19,031,795.48 | \$8,666,700.66 |
| Fund Category 3 - Fiduciary Funds Subtotal: | \$7,728,693.53 | \$2,376,328.04 | \$19,969,802.61 | \$3,039,185.24 | \$19,031,795.48 | \$8,666,700.66 |
| 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 | \$13,940,319.59 | \$155,664,039.08 | \$16,683,194.70 | \$155,399,574.81 | \$92,375,571.38 |