

City of Canton, OH
Statement Of Cash Position

Report Date: 12/31/2020

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	\$11,686,519.87	\$64,011,289.41	\$8,718,790.25	\$63,786,166.15	\$9,897,743.67
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	\$827,600.00	\$2,832.76
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	\$400.00	\$665,970.57	\$0.00	\$662,566.67	\$3,903.90
1152 - NIP Acquisition Demo Debt Fund	\$30,173.26	\$107,394.00	\$136,548.50	\$1,176.00	\$6,192.00	\$160,529.76
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	\$260,787.50	\$11,716.00	\$1,751,253.19	\$119,410.86
1156 - Hercules Redevelopment Proj Fund	\$185,491.31	\$20,249.03	\$1,788,237.39	\$0.00	\$1,754,943.06	\$218,785.64
Fund Type 11 - General Fund Subtotal:	\$11,509,569.64	\$11,814,562.90	\$72,077,791.01	\$8,733,982.25	\$73,176,078.71	\$10,411,281.94
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	\$462,968.20	\$4,014,289.50	\$463,001.46	\$3,576,683.66	\$989,720.30
2112 - State Highway	\$125,810.30	\$33,375.56	\$288,194.00	\$29,820.23	\$230,891.71	\$183,112.59
2113 - Municipal Road Fund	\$712,409.16	\$0.00	\$160,822.35	\$0.00	\$124,969.70	\$748,261.81
2120 - Income Tax Fund	\$180,914.82	(\$374,554.93)	\$2,690,910.64	\$175,215.59	\$2,657,564.73	\$214,260.73
2155 - City Parking Deck/Lot Fund	\$85,179.58	\$28,743.76	\$190,193.39	\$10,849.64	\$185,120.54	\$90,252.43
2160 - Vacant/Forecl Registry Exp SR Fd	\$515,840.87	\$2,307.18	\$54,007.45	\$76,136.38	\$189,527.90	\$380,320.42
2170 - Neighborhood Development	\$924,625.96	\$113,677.90	\$1,145,904.06	\$721,795.06	\$1,493,717.03	\$576,812.99
2175 - Comprehensive Plan Implement	\$11,906,783.39	\$1,299,567.60	\$10,393,363.39	\$1,386,710.94	\$16,750,867.49	\$5,549,279.29
2180 - Mills Industrial Park TIF Fund	\$258,046.46	\$0.00	\$68,258.71	\$0.00	\$0.00	\$326,305.17
2181 - Gervasi 1700 LLC TIF Fund	\$45,367.78	\$0.00	\$42,753.98	\$6,883.33	\$6,883.33	\$81,238.43
2185 - Urban TIF Fund	\$0.00	\$0.00	\$100,670.02	\$22,097.45	\$100,670.02	\$0.00
2190 - HOFV Fund	\$77,949.26	\$0.00	\$1,138,255.93	\$0.00	\$1,216,205.19	\$0.00
2211 - Community Development Fund(CD)	\$28.05	\$75,497.12	\$2,409,878.62	\$373,330.41	\$2,409,906.67	\$0.00
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	\$750.00	\$472,482.41	\$7,419.07	\$480,924.33	\$0.00
2215 - Fair Housing Assist. Program	\$60,427.52	\$8,009.43	\$176,828.02	\$18,672.14	\$185,835.00	\$51,420.54
2216 - FHAP FY13 Pship Proj Gr Fund	\$2,981.25	\$2,707.51	\$4,950.37	\$634.33	\$634.33	\$7,297.29
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	\$19,890.55	\$254,075.82	\$18,277.55	\$54,075.82	\$200,000.00
2219 - Emergency Shelter Grant	\$2.06	\$50.00	\$225,153.65	\$7,682.26	\$225,155.71	\$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	\$0.00	\$10,948.90	\$0.00	\$0.00	\$10,948.90
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
2224 - 2020 Fair Housing Partnrshp Gr	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$6,150.22	\$0.00	\$0.00	\$57,774.88
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	\$2,466.80	\$35,003.16	\$0.00	\$0.00	\$117,909.30
2413 - Court's Computer Fund	\$308,561.64	\$19,532.30	\$195,291.36	\$14,485.62	\$250,174.44	\$253,678.56
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	\$1,522.00	\$157,743.06	\$2,450.00	\$46,222.58	\$206,608.01
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 - Centennial Plza Maintenance Fund	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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	\$1,210.00	\$18,058.30	\$0.00	\$22,334.79	\$63,504.92
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	\$1,999.45	\$55,949.02	\$0.00	\$80,846.00	\$376,492.61
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	\$41.28	\$528.56	\$0.00	\$37.22	\$13,327.11
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	\$7,715.18	\$496.37	\$5,167.32	\$61,779.21
2527 - Veterans Memorial Park Fund	\$4,006.90	\$0.00	\$400.00	\$45.00	\$105.00	\$4,301.90
2528 - Monument Park Fund	\$2,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.82

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2529 - New Horizon's Park Fund	\$13,026.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,026.06
2530 - Park Operat & Spec Rev/Proj Fund	\$2,169,825.69	\$185,878.15	\$4,562,299.53	\$484,137.58	\$4,100,127.13	\$2,631,998.09
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	\$4,848.67	\$0.00	\$28,490.62	\$8,061.32
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 Firefighers Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2659 - Probation Award Fund	\$35,719.10	\$340.44	\$340.44	\$79.76	\$22,956.00	\$13,103.54
2760 - Federal Forfeiture Fund	\$250,595.26	\$2,785.84	\$25,888.87	\$7,749.41	\$88,349.01	\$188,135.12
2761 - Enforcement and Education	\$15,479.83	\$485.00	\$6,038.60	\$0.00	\$2,250.00	\$19,268.43
2762 - Indigent Driver Alcohol Treatmen	\$61,535.78	\$897.50	\$88,053.66	\$0.00	\$92,000.00	\$57,589.44
2763 - Law Enforcement Trust Fund	\$10,647.74	\$1,061.55	\$69,315.46	\$0.00	\$25,996.18	\$53,967.02
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	\$19,658.33	\$205,321.71	\$18,522.89	\$262,222.10	\$328,329.57
2767 - Misdemeanant Comm Sanc Grant	\$58,600.78	\$11,190.29	\$188,059.05	\$12,080.48	\$179,006.00	\$67,653.83
2768 - Prisoner Housing	\$102,739.61	\$698.00	\$9,790.72	\$0.00	\$1,000.00	\$111,530.33
2769 - Byrne Mem Justice Assit Grt 2015	\$8,715.00	\$0.00	\$0.00	\$0.00	\$8,715.00	\$0.00
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	\$17.52	\$243,986.20	\$12,886.85	\$103,228.67	\$140,757.53
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	\$0.00	\$286,372.09	\$28,985.87	\$348,380.37	\$0.00

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2785 - 2020 Edward Byrne Memorial Grant	\$21.32	\$0.00	\$0.00	\$21.32	\$21.32	\$0.00
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	\$5,821.47	\$5,821.47	\$0.00	\$34,698.80	\$6,221.41
2793 - US Dept Just/Bureau Asst Fund	\$0.00	\$0.00	\$117,512.00	\$0.00	\$0.00	\$117,512.00
2794 - Proj Safe Neighbhd Grant Fund	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00
2795 - Justice Reinvest Grant Prob	\$7,740.74	\$6,134.22	\$197,917.34	\$24,109.88	\$172,840.71	\$32,817.37
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$37,308.00	\$0.00	\$37,308.00	\$0.00
2797 - Specialized Docket Grant	\$44,812.08	\$6,367.61	\$89,278.66	\$12,908.51	\$91,131.31	\$42,959.43
2798 - 2020 COPS Hiring Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$193,961.00	\$8,620,069.00	\$6,323,994.64	\$8,621,298.00	\$0.00
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	\$1,685.67	\$1,685.67	\$6,027.18
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 ODOD 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	\$0.00	\$396,000.06	\$37,562.30	\$434,569.32	\$14,955.60
2819 - 2019 Asst tp Firefighters Grant	\$0.00	\$0.00	\$97,750.00	\$0.00	\$0.00	\$97,750.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$20,174,550.89	\$2,160,058.63	\$39,642,677.22	\$10,300,727.99	\$45,011,150.29	\$14,806,077.82
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	\$42,805.05	\$416,057.08	\$29,104.97	\$381,961.38	\$931,405.45
2433 - Court GPS Cost Fund	\$4,347.74	\$0.00	\$519.00	\$0.00	\$1,543.54	\$3,323.20

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4501 - Capital Projects	\$6,824,606.72	\$1,189,726.28	\$11,754,601.67	\$1,043,308.64	\$10,599,300.98	\$7,979,907.41
4502 - Motor Vehicle Purchase (502)	\$778,542.74	\$236,691.92	\$2,317,017.71	\$129,843.80	\$2,476,350.95	\$619,209.50
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
4506 - 2006 City Infrastruct Bond	\$170,628.50	\$503,506.32	\$826,423.96	\$18,666.48	\$216,431.29	\$780,621.17
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,275.58	\$8.19	\$216.57	\$0.00	\$0.00	\$450,492.15
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

City of Canton, OH
Statement Of Cash Position

Report Date: 12/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4558 - 25th St NE Stm 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
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	\$427,327.52	\$1,526,285.35	\$427,327.52	\$1,526,285.35	\$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	\$10,994.56	\$0.00	\$10,994.56	\$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 Stm 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	\$4,778.80	\$158,155.80	\$4,778.80	\$158,155.80	\$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	\$108,907.65	\$0.00	\$108,907.65	\$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	\$33,149.20	\$121,135.87	\$33,149.20	\$121,135.87	\$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
4593 - Steese Area (39th St NW) Swr Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 14 - Capital Project Funds Subtotal:	\$9,445,895.06	\$2,437,993.28	\$21,383,061.12	\$1,686,179.41	\$19,991,563.35	\$10,837,392.83

City of Canton, OH
Statement Of Cash Position

Report Date: 12/31/2020

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 Subtotal:	\$41,206,489.82	\$16,412,614.81	\$133,115,825.35	\$20,720,889.65	\$138,178,792.35	\$36,143,522.82
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$16,509,984.60	\$1,900,320.21	\$20,405,112.78	\$3,135,591.59	\$19,486,195.03	\$17,428,902.35
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	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$26,628.97
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 Hgths 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	\$63,043.80	\$126,809.26	\$63,534.01	\$126,855.97	\$173.63
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	\$50,598.33	\$145,764.54	\$75,397.31	\$150,581.17	\$4,534.92
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	\$40,016.86	\$98,304.73	\$49,719.69	\$99,439.38	\$1,245.39
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	\$72,848.88	\$846,727.54	\$311,377.69	\$622,494.37	\$1,551,923.01
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

City of Canton, OH
Statement Of Cash Position

Report Date: 12/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$4,056.84	\$2,650,563.92	\$0.00	\$2,646,507.08	\$4,056.84
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$0.00	\$396,224.21	\$0.00	\$396,224.21	\$0.00
5240 - 44TH Str NW Wtr Mn Rep Rd Recon	\$0.00	\$10,431.14	\$1,001,034.15	\$10,431.14	\$1,001,034.15	\$0.00
5241 - Sugar Creek Wtr Trmt Plnt Renov	\$0.00	\$136,023.03	\$289,489.62	\$72,989.72	\$153,466.59	\$136,023.03
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$0.00	\$9,413.35	\$0.00	\$9,413.35	\$0.00
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$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	\$1,998,221.85	\$21,282,657.43	\$4,759,028.73	\$21,092,236.41	\$6,515,004.18
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	\$1,520,000.00	\$21,062.00	\$339,078.93	\$10,191,642.04
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/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	\$1,319,524.93	\$1,508,377.93	\$0.00	\$188,853.00	\$2,071,018.54
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	\$928,009.42	\$8,099,959.87	\$593,593.62	\$7,188,139.41	\$1,430,276.29
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	\$352,773.96	\$2,459,217.60	\$219,022.80	\$2,519,014.57	\$1,648,039.75

City of Canton, OH
Statement Of Cash Position

Report Date: 12/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Type 21 - Enterprise Funds Subtotal:	\$36,226,198.40	\$6,877,169.25	\$61,148,211.43	\$9,311,748.30	\$56,326,788.12	\$41,047,621.71
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,633,436.77	\$6,493.64	\$469,900.73	\$16,254.65	\$179,761.36	\$2,923,576.14
6017 - Health & Life Insurance (007)	\$2,916,585.82	\$1,608,078.93	\$12,849,173.04	\$1,799,471.05	\$12,810,400.03	\$2,955,358.83
6018 - Vehicle Self Insurance (008)	\$655,718.40	\$102,726.99	\$302,394.60	\$19,758.66	\$365,804.97	\$592,308.03
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	\$1,343,947.42	\$5,388,382.17	\$651,196.25	\$4,681,531.05	\$1,237,416.54
6041 - Motor Vehicle Dept DMV (40)	\$213,418.95	\$638,762.40	\$3,039,239.04	\$383,907.02	\$2,911,713.21	\$340,944.78
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	\$3,700,009.38	\$22,049,089.58	\$2,870,587.63	\$20,949,210.62	\$8,049,604.32
Fund Category 2 - Proprietary Funds Subtotal:	\$43,175,923.76	\$10,577,178.63	\$83,197,301.01	\$12,182,335.93	\$77,275,998.74	\$49,097,226.03
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$150,844.17	\$5,388.45	\$37,647.93	\$11,516.08	\$67,255.45	\$121,236.65
2313 - Local Health Dept Prev Support	\$222,653.74	\$22,630.06	\$70,747.07	\$8,098.57	\$71,497.76	\$221,903.05
2314 - Infant Mortality Reduction	\$771,703.38	\$271,556.17	\$1,198,409.05	\$141,376.89	\$1,341,035.82	\$629,076.61
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$380,228.30	\$116,627.29	\$1,390,370.86	\$201,800.27	\$1,327,061.31	\$443,537.85
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$373,979.12	\$43,965.05	\$302,939.27	\$56,989.81	\$282,949.95	\$393,968.44
2319 - Early Intervention Services	\$10,467.68	\$7,926.43	\$105,712.15	\$16,777.80	\$101,603.19	\$14,576.64
2320 - Nursing Clinic Activity Fund	\$465,667.71	\$7,960.69	\$105,492.00	\$9,032.71	\$80,953.53	\$490,206.18
2321 - Get Vaccinated Ohio (IAP)	\$78,466.89	\$10,233.00	\$82,742.76	\$13,733.23	\$97,566.23	\$63,643.42
2322 - Dental Sealant	\$54,475.20	\$5,821.30	\$33,417.52	\$16,482.20	\$80,430.29	\$7,462.43
2323 - Personal Responsibility Ed Pr Fd	\$98,898.00	\$15,619.77	\$82,911.21	\$21,487.56	\$123,490.18	\$58,319.03
2324 - NALOXONE ACCESS GRANT FUND	\$40,756.24	\$608.25	\$83,608.25	\$6,144.71	\$53,241.15	\$71,123.34
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	\$2,010.63	\$11,609.56	\$14,377.83
2328 - Public Health Infrastructure	\$56,336.38	\$99,795.22	\$350,066.60	\$122,654.93	\$273,985.24	\$132,417.74
2329 - Smoke Free Ohio	\$23,941.86	\$500.00	\$1,590.00	\$294.93	\$2,262.42	\$23,269.44
2331 - Air Pollution (134)	\$741,542.86	\$132,072.82	\$842,591.05	\$142,854.90	\$936,922.48	\$647,211.43

City of Canton, OH
Statement Of Cash Position

Report Date: 12/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2332 - Air Pollution (I35)	\$56,277.17	\$0.00	\$97,763.00	\$0.00	\$0.00	\$154,040.17
2335 - EARLY HEAD START PROGRAM	\$24,514.21	\$524.02	\$5,059.86	\$1,846.87	\$11,192.62	\$18,381.45
2351 - Food Protection Program	\$228,140.72	\$13,575.14	\$277,322.66	\$30,144.55	\$200,732.86	\$304,730.52
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$37,707.76	\$75.81	\$4,100.02	\$188.16	\$3,586.70	\$38,221.08
2354 - Solid Waste Program	\$174,032.60	\$17,032.53	\$147,747.89	\$13,389.01	\$101,529.79	\$220,557.70
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$19,251.86	\$480.00	\$1,200.00	\$471.93	\$3,619.92	\$16,831.94
7102 - Unredeemed Checks (069)	\$153,772.52	\$656.05	\$10,946.19	\$656.05	\$976.39	\$163,742.32
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$183,222.60	\$0.00	\$183,222.60	\$0.00
7153 - Building Escrow	\$89,157.03	\$0.00	\$61,549.66	\$11,180.66	\$57,868.76	\$92,837.93
7501 - Auditor's Transfer	\$79,478.95	\$2,605.87	\$64,699.40	\$54.03	\$63,394.11	\$80,784.24
7502 - Payroll Clearing Fund	\$633,579.25	\$2,260,544.00	\$20,104,026.64	\$1,703,179.27	\$19,499,950.58	\$1,237,655.31
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	\$1,111.57	\$12,307.10	\$2,202.34	\$11,741.51	\$1,092.47
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	\$581,758.00	\$988,884.97	\$758,375.55	\$1,182,786.96	\$66,115.86
7509 - Vacant/Foreclosure Depository Fu	\$2,169,316.17	\$0.00	\$360,000.00	\$17,775.00	\$532,946.00	\$1,996,370.17
7601 - Health Fund	\$303,446.58	\$278,481.26	\$2,826,216.51	\$189,995.63	\$1,970,992.58	\$1,158,670.51
Fund Type 34 - Agency Funds Subtotal:	\$7,728,693.53	\$3,897,548.75	\$29,833,983.97	\$3,500,714.27	\$28,676,405.94	\$8,886,271.56
Fund Category 3 - Fiduciary Funds Subtotal:	\$7,728,693.53	\$3,897,548.75	\$29,833,983.97	\$3,500,714.27	\$28,676,405.94	\$8,886,271.56
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	\$30,887,342.19	\$246,147,110.33	\$36,403,939.85	\$244,131,197.03	\$94,127,020.41