

City of Canton, OH
Statement Of Cash Position

Report Date: 02/28/2020

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	\$4,042,121.58	\$8,774,324.54	\$5,551,436.86	\$10,480,366.95	\$7,966,578.00
1104 - Zoning Ordinance (75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105 - Police Settlement Fund	\$2,832.76	\$27,600.00	\$27,600.00	\$2,300.00	\$4,600.00	\$25,832.76
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	\$100.00	\$300.00	\$0.00	\$0.00	\$800.00
1152 - NIP Acquisition Demo Debt Fund	\$30,173.26	\$5,710.00	\$5,710.00	\$0.00	\$0.00	\$35,883.26
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	\$0.00	\$0.00	\$0.00	\$0.00
1155 - NIP Acquisition Demo Debt Fund	\$1,609,876.55	\$3,169.50	\$3,197.50	\$3,336.00	\$3,336.00	\$1,609,738.05
1156 - Hercules Redevelopment Proj Fund	\$185,491.31	\$0.00	\$40,498.06	\$0.00	\$0.00	\$225,989.37
Fund Type 11 - General Fund Subtotal:	\$11,509,569.64	\$4,078,701.08	\$8,851,630.10	\$5,557,072.86	\$10,488,302.95	\$9,872,896.79
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	\$353,388.68	\$676,230.25	\$611,826.56	\$895,557.93	\$332,786.78
2112 - State Highway	\$125,810.30	\$25,477.98	\$48,845.79	\$12,534.56	\$75,811.19	\$98,844.90
2113 - Municipal Road Fund	\$712,409.16	\$0.00	\$104,346.79	\$42.30	\$13,932.17	\$802,823.78
2120 - Income Tax Fund	\$180,914.82	\$278,922.10	\$623,228.83	\$296,230.30	\$475,578.37	\$328,565.28
2155 - City Parking Deck/Lot Fund	\$85,179.58	\$20,127.25	\$45,748.25	\$57,978.59	\$83,085.32	\$47,842.51
2160 - Vacant/Forecl Registry Exp SR Fd	\$515,840.87	\$4,000.00	\$10,375.00	\$2,962.50	\$9,458.00	\$516,757.87
2170 - Neighborhood Development	\$924,625.96	\$93,839.79	\$186,409.38	\$53,783.82	\$53,783.82	\$1,057,251.52
2175 - Comprehensive Plan Implement	\$11,906,783.39	\$563,038.77	\$1,230,956.12	\$2,642,811.09	\$2,795,292.05	\$10,342,447.46
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	\$32,630.67	\$45,845.53	\$77,949.26	\$77,949.26	\$45,845.53
2211 - Community Development Fund(CD)	\$28.05	\$263,611.44	\$532,135.18	\$307,282.57	\$512,134.97	\$20,028.26
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	\$7,163.33	\$101,442.56	\$54,573.53	\$101,442.56	\$8,441.92
2215 - Fair Housing Assist. Program	\$60,427.52	\$0.00	\$3,500.00	\$10,853.78	\$27,195.70	\$36,731.82
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
2219 - Emergency Shelter Grant	\$2.06	\$39,942.68	\$81,128.02	\$20,984.79	\$45,388.19	\$35,741.89
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
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	\$514.50	\$3,190.18	\$0.00	\$0.00	\$86,096.32
2413 - Court's Computer Fund	\$308,561.64	\$18,376.74	\$37,727.45	\$67,151.18	\$81,341.48	\$264,947.61
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	\$0.00	\$7,490.70	\$10,789.00	\$11,101.72	\$91,476.51
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	\$1,887.88	\$3,767.00	\$0.00	\$0.00	\$71,548.41
2425 - Law Dept Dispute Resolution	\$1,023.97	\$15.00	\$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	\$3,428.50	\$10,287.95	\$0.00	\$1,243.50	\$410,434.04
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	\$100.00	\$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	\$2,562.12	\$4,488.22	\$347.13	\$636.76	\$63,082.81
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
2530 - Park Operat & Spec Rev/Proj Fund	\$2,169,825.69	\$2,825.82	\$7,722.17	\$240,338.09	\$606,989.13	\$1,570,558.73
2531 - Parks Garden Center Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$1,491.00	\$1,491.00	\$30,212.27
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	\$0.00	\$35,719.10
2760 - Federal Forfeiture Fund	\$250,595.26	\$22,964.82	\$22,970.78	\$11,697.00	\$23,174.96	\$250,391.08
2761 - Enforcement and Education	\$15,479.83	\$151.00	\$1,101.70	\$1,900.00	\$1,900.00	\$14,681.53
2762 - Indigent Driver Alcohol Treatmen	\$61,535.78	\$1,298.50	\$2,979.50	\$18,750.00	\$18,750.00	\$45,765.28
2763 - Law Enforcement Trust Fund	\$10,647.74	\$0.00	\$56,570.39	\$0.00	\$2,500.00	\$64,718.13
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	\$17,194.50	\$33,932.80	\$9,102.05	\$18,319.73	\$400,843.03
2767 - Misdemeanant Comm Sanc Grant	\$58,600.78	\$0.00	\$42,651.00	\$10,961.70	\$27,303.07	\$73,948.71
2768 - Prisoner Housing	\$102,739.61	\$1,180.00	\$2,140.72	\$0.00	\$0.00	\$104,880.33
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	\$227.00	\$13,138.11
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	\$40,289.67	\$40,289.67	\$40,289.67	\$86,791.62	\$15,506.33
2785 - 2010 Local Solicitation Byrne Gr	\$21.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21.32
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

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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
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	\$0.00	\$269.32
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	\$0.00	\$0.00	\$35,098.74
2795 - Justice Reinvest Grant Prob	\$7,740.74	\$0.00	\$46,903.00	\$15,062.62	\$38,623.28	\$16,020.46
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	\$6,748.19	\$17,863.04	\$26,949.04
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	\$14,011.88	\$14,011.88	\$0.00	\$15,482.36	\$52,054.38
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Fund Type 12 - Special Revenue Funds Subtotal:	\$20,174,550.89	\$1,808,943.62	\$4,028,546.81	\$4,584,441.28	\$6,158,195.62	\$18,044,902.08
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Fund Type: 13 - Debt Service Funds						
3011 - General Obligation Debt	\$76,474.23	\$0.00	\$0.00	\$0.00	\$0.00	\$76,474.23
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund Type 13 - Debt Service Funds Subtotal:	\$76,474.23	\$0.00	\$0.00	\$0.00	\$0.00	\$76,474.23
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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	\$37,485.98	\$75,538.17	\$19,458.87	\$44,758.13	\$928,089.79
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	\$944,671.13	\$1,777,797.20	\$1,099,770.67	\$2,103,949.05	\$6,498,454.87
4502 - Motor Vehicle Purchase (502)	\$778,542.74	\$187,679.63	\$372,818.74	\$44,742.91	\$318,317.57	\$833,043.91
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	(\$53.40)	\$0.00	\$224,005.00	\$224,005.00	\$63,692.59
4506 - 2006 City Infrastruct Bond	\$170,628.50	\$273,297.00	\$273,297.00	\$0.00	\$1,692.25	\$442,233.25
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,275.58	\$27.17	\$50.85	\$0.00	\$0.00	\$450,326.43

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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 - OPWC 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 Stm 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 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

City of Canton, OH
Statement Of Cash Position

Report Date: 02/28/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4566 - Mahoning Rd Corridor Prj GP 1103	\$0.00	\$240,820.89	\$573,611.47	\$240,820.89	\$573,611.47	\$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 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	\$153,377.00	\$153,377.00	\$153,377.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$71,003.04	\$0.00	\$71,003.04	\$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	\$1,837,305.40	\$3,350,937.70	\$1,782,175.34	\$3,544,157.74	\$9,252,675.02
Fund Category 1 - Governmental Funds Subtotal:	\$41,206,489.82	\$7,724,950.10	\$16,231,114.61	\$11,923,689.48	\$20,190,656.31	\$37,246,948.12
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$16,509,984.60	\$1,736,406.77	\$3,528,581.96	\$1,300,650.90	\$3,089,991.85	\$16,948,574.71
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

City of Canton, OH
Statement Of Cash Position

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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
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	\$60.64	\$136.07	\$0.00	\$0.00	\$356.41
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	\$5,942.21	\$11,810.00	\$0.00	\$0.00	\$21,161.55
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	\$826.75	\$1,931.52	\$0.00	\$0.00	\$4,311.56
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	\$80,557.86	\$182,774.10	\$0.00	\$3.40	\$1,510,460.54
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	\$0.00	\$107,920.94	\$0.00	\$107,920.94	\$0.00
5238 - Canton Sth Wtr Ln Ext Ph 1 Proj	\$0.00	\$518,809.14	\$518,809.14	\$499,985.68	\$499,985.68	\$18,823.46
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$166,098.25	\$166,098.25	\$166,098.25	\$166,098.25	\$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	\$1,640,612.92	\$4,969,000.71	\$1,087,991.03	\$2,257,056.16	\$9,036,527.71
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	\$0.00	\$9,010,720.97
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

City of Canton, OH
Statement Of Cash Position

Report Date: 02/28/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$722,760.65	\$1,556,385.12	\$372,524.88	\$1,143,886.03	\$930,954.92
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	\$476,069.50	\$884,379.60	\$189,662.70	\$407,922.72	\$2,184,293.60
Fund Type 21 - Enterprise Funds Subtotal:	\$36,226,198.40	\$5,348,144.69	\$11,927,827.41	\$3,616,913.44	\$7,672,865.03	\$40,481,160.78
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,633,436.77	\$0.00	\$0.00	\$39,844.24	\$51,675.42	\$2,581,761.35
6017 - Health & Life Insurance (007)	\$2,916,585.82	\$123,303.40	\$317,030.36	\$876,687.33	\$1,775,997.45	\$1,457,618.73
6018 - Vehicle Self Insurance (008)	\$655,718.40	\$326.14	\$3,314.03	\$33,793.66	\$114,607.38	\$544,425.05
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	\$282,571.28	\$700,931.40	\$474,129.08	\$851,866.68	\$379,630.14
6041 - Motor Vehicle Dept DMV (40)	\$213,418.95	\$5,479.09	\$725,843.10	\$218,318.03	\$488,643.06	\$450,618.99
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	\$411,679.91	\$1,747,118.89	\$1,642,772.34	\$3,282,789.99	\$5,414,054.26
Fund Category 2 - Proprietary Funds Subtotal:	\$43,175,923.76	\$5,759,824.60	\$13,674,946.30	\$5,259,685.78	\$10,955,655.02	\$45,895,215.04

City of Canton, OH
Statement Of Cash Position

Report Date: 02/28/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$150,844.17	\$0.00	\$5,694.07	\$4,256.66	\$10,193.49	\$146,344.75
2313 - Local Health Dept Prev Support	\$222,653.74	\$17,115.92	\$17,115.92	\$2,436.15	\$10,744.21	\$229,025.45
2314 - Infant Mortality Reduction	\$771,703.38	\$31,842.32	\$235,213.79	\$44,158.44	\$148,804.60	\$858,112.57
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$380,228.30	\$108,009.06	\$242,995.99	\$82,645.55	\$195,696.36	\$427,527.93
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$373,979.12	\$79,365.22	\$91,483.72	\$15,319.93	\$50,534.47	\$414,928.37
2319 - Early Intervention Services	\$10,467.68	\$5,740.75	\$21,046.94	\$4,665.10	\$11,659.26	\$19,855.36
2320 - Nursing Clinic Activity Fund	\$465,667.71	\$19,861.38	\$41,000.15	\$2,977.76	\$14,636.77	\$492,031.09
2321 - Get Vaccinated Ohio (IAP)	\$78,466.89	\$6,144.00	\$16,647.00	\$8,989.92	\$15,892.04	\$79,221.85
2322 - Dental Sealant	\$54,475.20	\$5,140.00	\$8,016.00	\$7,802.86	\$14,504.17	\$47,987.03
2323 - Personal Responsibility Ed Pr Fd	\$98,898.00	\$0.00	\$0.00	\$7,982.72	\$19,202.93	\$79,695.07
2324 - NALOXONE ACCESS GRANT FUND	\$40,756.24	\$0.00	\$10,500.00	\$3,668.27	\$7,958.64	\$43,297.60
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	\$679.86	\$1,780.65	\$24,206.74
2328 - Public Health Infrastructure	\$56,336.38	\$7,739.00	\$7,739.00	\$5,030.28	\$13,502.34	\$50,573.04
2329 - Smoke Free Ohio	\$23,941.86	\$0.00	\$0.00	\$197.25	\$483.36	\$23,458.50
2331 - Air Pollution (134)	\$741,542.86	\$0.00	\$12,463.00	\$92,882.79	\$177,308.91	\$576,696.95
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	\$319.98	\$2,586.16	\$624.57	\$1,643.42	\$25,456.95
2351 - Food Protection Program	\$228,140.72	\$148,813.95	\$151,259.70	\$15,555.74	\$38,791.05	\$340,609.37
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	\$223.67	\$542.65	\$37,165.11
2354 - Solid Waste Program	\$174,339.60	\$10,100.84	\$70,678.34	\$6,870.41	\$17,360.20	\$227,657.74
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$19,251.86	\$0.00	\$160.00	\$315.60	\$773.33	\$18,638.53
7102 - Unredeemed Checks (069)	\$153,772.52	\$0.00	\$0.00	\$0.00	\$240.00	\$153,532.52
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153 - Building Escrow	\$89,157.03	\$8,376.00	\$17,709.00	\$19,169.24	\$22,979.10	\$83,886.93
7501 - Auditor's Transfer	\$79,478.95	\$5,329.75	\$9,859.92	\$0.00	\$8,950.70	\$80,388.17
7502 - Payroll Clearing Fund	\$633,579.25	\$1,442,850.41	\$3,595,023.51	\$2,044,166.57	\$3,659,550.60	\$569,052.16
7503 - Incent/Buyout Prog Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position

Report Date: 02/28/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
7505 - Ticketmaster Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506 - Bldg Dept State Assess Fund	\$526.88	\$562.14	\$1,696.77	\$1,127.16	\$1,668.56	\$555.09
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	\$0.00	\$260,017.85
7509 - Vacant/Foreclosure Depository Fu	\$2,169,316.17	\$50,000.00	\$100,000.00	\$143,671.00	\$143,671.00	\$2,125,645.17
7601 - Health Fund	\$303,446.58	\$2,136,814.00	\$2,194,735.89	\$113,135.40	\$318,548.74	\$2,179,633.73
Fund Type 34 - Agency Funds Subtotal:	\$7,728,693.53	\$4,084,124.72	\$6,952,079.62	\$2,628,552.90	\$4,907,621.55	\$9,773,151.60
Fund Category 3 - Fiduciary Funds Subtotal:	\$7,728,693.53	\$4,084,124.72	\$6,952,079.62	\$2,628,552.90	\$4,907,621.55	\$9,773,151.60
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	\$17,568,899.42	\$36,858,140.53	\$19,811,928.16	\$36,053,932.88	\$92,915,314.76