

**City of Canton, OH**  
**Statement Of Cash Position**

Report Date: 01/31/2020

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	\$4,732,202.96	\$4,732,202.96	\$4,928,930.09	\$4,928,930.09	\$9,475,893.28
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	\$0.00	\$2,300.00	\$2,300.00	\$532.76
1150 - General Economic Develop Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151 - Land Reutilization and Note Fund	\$500.00	\$200.00	\$200.00	\$0.00	\$0.00	\$700.00
1152 - NIP Acquisition Demo Debt Fund	\$30,173.26	\$0.00	\$0.00	\$0.00	\$0.00	\$30,173.26
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	\$28.00	\$28.00	\$0.00	\$0.00	\$1,609,904.55
1156 - Hercules Redevelopment Proj Fund	\$185,491.31	\$40,498.06	\$40,498.06	\$0.00	\$0.00	\$225,989.37
Fund Type 11 - General Fund Subtotal:	\$11,509,569.64	\$4,772,929.02	\$4,772,929.02	\$4,931,230.09	\$4,931,230.09	\$11,351,268.57
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	\$322,841.57	\$322,841.57	\$283,731.37	\$283,731.37	\$591,224.66
2112 - State Highway	\$125,810.30	\$23,367.81	\$23,367.81	\$63,276.63	\$63,276.63	\$85,901.48
2113 - Municipal Road Fund	\$712,409.16	\$104,346.79	\$104,346.79	\$13,889.87	\$13,889.87	\$802,866.08
2120 - Income Tax Fund	\$180,914.82	\$344,306.73	\$344,306.73	\$179,348.07	\$179,348.07	\$345,873.48
2155 - City Parking Deck/Lot Fund	\$85,179.58	\$25,621.00	\$25,621.00	\$25,106.73	\$25,106.73	\$85,693.85
2160 - Vacant/Forecl Registry Exp SR Fd	\$515,840.87	\$6,375.00	\$6,375.00	\$6,495.50	\$6,495.50	\$515,720.37
2170 - Neighborhood Development	\$924,625.96	\$92,569.59	\$92,569.59	\$0.00	\$0.00	\$1,017,195.55
2175 - Comprehensive Plan Implement	\$11,906,783.39	\$667,917.35	\$667,917.35	\$152,480.96	\$152,480.96	\$12,422,219.78
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	\$13,214.86	\$13,214.86	\$0.00	\$0.00	\$91,164.12
2211 - Community Development Fund(CD)	\$28.05	\$268,523.74	\$268,523.74	\$204,852.40	\$204,852.40	\$63,699.39
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	\$94,279.23	\$94,279.23	\$46,869.03	\$46,869.03	\$55,852.12
2215 - Fair Housing Assist. Program	\$60,427.52	\$3,500.00	\$3,500.00	\$16,341.92	\$16,341.92	\$47,585.60
2216 - FHAP FY13 Pship Proj Gr Fund	\$2,981.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.25
2217 - 2016 Partnership Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Canton, OH**  
**Statement Of Cash Position**

Report Date: 01/31/2020

<b>Fund</b>	<b>Beginning Balance</b>	<b>M-T-D Revenues</b>	<b>Y-T-D Revenues</b>	<b>M-T-D Expenses</b>	<b>Y-T-D Expenses</b>	<b>Unexpended Balance</b>
2219 - Emergency Shelter Grant	\$2.06	\$41,185.34	\$41,185.34	\$24,403.40	\$24,403.40	\$16,784.00
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	\$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
2312 - STD Control Program	\$150,844.17	\$5,694.07	\$5,694.07	\$5,936.83	\$5,936.83	\$150,601.41
2313 - Local Health Dept Prev Support	\$222,653.74	\$0.00	\$0.00	\$8,308.06	\$8,308.06	\$214,345.68
2314 - Infant Mortality Reduction	\$771,703.38	\$203,371.47	\$203,371.47	\$104,646.16	\$104,646.16	\$870,428.69
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$380,228.30	\$134,986.93	\$134,986.93	\$113,050.81	\$113,050.81	\$402,164.42
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$373,979.12	\$12,118.50	\$12,118.50	\$35,214.54	\$35,214.54	\$350,883.08
2319 - Early Intervention Services	\$10,467.68	\$15,306.19	\$15,306.19	\$6,994.16	\$6,994.16	\$18,779.71
2320 - Nursing Clinic Activity Fund	\$465,667.71	\$21,138.77	\$21,138.77	\$11,659.01	\$11,659.01	\$475,147.47
2321 - Get Vaccinated Ohio (IAP)	\$78,466.89	\$10,503.00	\$10,503.00	\$6,902.12	\$6,902.12	\$82,067.77
2322 - Dental Sealant	\$54,475.20	\$2,876.00	\$2,876.00	\$6,701.31	\$6,701.31	\$50,649.89
2323 - Personal Responsibility Ed Pr Fd	\$98,898.00	\$0.00	\$0.00	\$11,220.21	\$11,220.21	\$87,677.79
2324 - NALOXONE ACCESS GRANT FUND	\$40,756.24	\$10,500.00	\$10,500.00	\$4,290.37	\$4,290.37	\$46,965.87
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	\$691.75	\$691.75	\$1,100.79	\$1,100.79	\$24,886.60
2328 - Public Health Infrastructure	\$56,336.38	\$0.00	\$0.00	\$8,472.06	\$8,472.06	\$47,864.32
2329 - Smoke Free Ohio	\$23,941.86	\$0.00	\$0.00	\$286.11	\$286.11	\$23,655.75
2331 - Air Pollution (134)	\$741,542.86	\$12,463.00	\$12,463.00	\$84,426.12	\$84,426.12	\$669,579.74
2332 - Air Pollution (135)	\$56,277.17	\$97,763.00	\$97,763.00	\$0.00	\$0.00	\$154,040.17
2335 - EARLY HEAD START PROGRAM	\$24,514.21	\$2,266.18	\$2,266.18	\$1,018.85	\$1,018.85	\$25,761.54
2351 - Food Protection Program	\$228,140.72	\$2,445.75	\$2,445.75	\$23,235.31	\$23,235.31	\$207,351.16
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	\$318.98	\$318.98	\$37,388.78
2354 - Solid Waste Program	\$174,339.60	\$60,577.50	\$60,577.50	\$10,489.79	\$10,489.79	\$224,427.31
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$19,251.86	\$160.00	\$160.00	\$457.73	\$457.73	\$18,954.13
2410 - Employee Recognition Fund	\$143.30	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30

**City of Canton, OH**  
**Statement Of Cash Position**

Report Date: 01/31/2020

<b>Fund</b>	<b>Beginning Balance</b>	<b>M-T-D Revenues</b>	<b>Y-T-D Revenues</b>	<b>M-T-D Expenses</b>	<b>Y-T-D Expenses</b>	<b>Unexpended Balance</b>
2411 - City Hall Plaza Fund	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
2412 - Crime Lab (I557)	\$82,906.14	\$2,675.68	\$2,675.68	\$0.00	\$0.00	\$85,581.82
2413 - Court's Computer Fund	\$308,561.64	\$19,350.71	\$19,350.71	\$14,190.30	\$14,190.30	\$313,722.05
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	\$7,490.70	\$7,490.70	\$312.72	\$312.72	\$102,265.51
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	\$1,879.12	\$1,879.12	\$0.00	\$0.00	\$69,660.53
2425 - Law Dept Dispute Resolution	\$1,023.97	\$15.00	\$15.00	\$0.00	\$0.00	\$1,038.97
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	\$6,859.45	\$6,859.45	\$1,243.50	\$1,243.50	\$407,005.54
2450 - SARTA AREA IMPROVEMENT FUND	\$641.88	\$0.00	\$0.00	\$0.00	\$0.00	\$641.88
2460 - Canton Merchandising/Promo Fund	\$12,835.77	\$0.00	\$0.00	\$20.94	\$20.94	\$12,814.83
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	\$1,926.10	\$1,926.10	\$289.63	\$289.63	\$60,867.82
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	\$4,896.35	\$4,896.35	\$366,651.04	\$366,651.04	\$1,808,071.00
2531 - Parks Garden Center Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2532 - Parks Holiday Lights Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2533 - Parks Special Event Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2645 - Summertime Kid Grant Fund	\$92.23	\$0.00	\$0.00	\$0.00	\$0.00	\$92.23
2648 - BY F92 Title IIB Summer Yth Emp	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
2650 - Pretrial Award Fund	\$31,703.27	\$0.00	\$0.00	\$0.00	\$0.00	\$31,703.27
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	\$5.96	\$5.96	\$11,477.96	\$11,477.96	\$239,123.26

**City of Canton, OH**  
**Statement Of Cash Position**

Report Date: 01/31/2020

<b>Fund</b>	<b>Beginning Balance</b>	<b>M-T-D Revenues</b>	<b>Y-T-D Revenues</b>	<b>M-T-D Expenses</b>	<b>Y-T-D Expenses</b>	<b>Unexpended Balance</b>
2761 - Enforcement and Education	\$15,479.83	\$950.70	\$950.70	\$0.00	\$0.00	\$16,430.53
2762 - Indigent Driver Alcohol Treatmen	\$61,535.78	\$1,681.00	\$1,681.00	\$0.00	\$0.00	\$63,216.78
2763 - Law Enforcement Trust Fund	\$10,647.74	\$56,570.39	\$56,570.39	\$2,500.00	\$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	\$16,738.30	\$16,738.30	\$9,217.68	\$9,217.68	\$392,750.58
2767 - Misdemeanant Comm Sanc Grant	\$58,600.78	\$42,651.00	\$42,651.00	\$16,341.37	\$16,341.37	\$84,910.41
2768 - Prisoner Housing	\$102,739.61	\$960.72	\$960.72	\$0.00	\$0.00	\$103,700.33
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	\$37,826.50	\$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	\$227.00	\$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	\$0.00	\$0.00	\$46,501.95	\$46,501.95	\$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
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	\$46,903.00	\$46,903.00	\$23,560.66	\$23,560.66	\$31,083.08
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	\$11,114.85	\$11,114.85	\$33,697.23
2799 - Justice Reinvt 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

**City of Canton, OH**  
**Statement Of Cash Position**

Report Date: 01/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$0.00	\$0.00	\$15,482.36	\$15,482.36	\$38,042.50
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$24,213,949.19</b>	<b>\$2,812,465.30</b>	<b>\$2,812,465.30</b>	<b>\$2,018,483.66</b>	<b>\$2,018,483.66</b>	<b>\$25,007,930.83</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
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
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$76,474.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,474.23</b>
<b>Fund Type: 14 - Capital Project Funds</b>						
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	\$38,052.19	\$38,052.19	\$25,299.26	\$25,299.26	\$910,062.68
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	\$833,126.07	\$833,126.07	\$1,004,178.38	\$1,004,178.38	\$6,653,554.41
4502 - Motor Vehicle Purchase (502)	\$778,542.74	\$185,139.11	\$185,139.11	\$273,574.66	\$273,574.66	\$690,107.19
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	\$53.40	\$0.00	\$0.00	\$287,750.99
4506 - 2006 City Infrastruct Bond	\$170,628.50	\$0.00	\$0.00	\$1,692.25	\$1,692.25	\$168,936.25
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,275.58	\$23.68	\$23.68	\$0.00	\$0.00	\$450,299.26
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

City of Canton, OH  
**Statement Of Cash Position**

Report Date: 01/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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
4566 - Mahoning Rd Corridor Prj GP 1103	\$0.00	\$332,790.58	\$332,790.58	\$332,790.58	\$332,790.58	\$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

**City of Canton, OH**  
**Statement Of Cash Position**

Report Date: 01/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$53,444.23	\$53,444.23	\$53,444.23	\$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	\$71,003.04	\$71,003.04	\$71,003.04	\$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
<b>Fund Type 14 - Capital Project Funds Subtotal:</b>	<b>\$9,445,895.06</b>	<b>\$1,513,632.30</b>	<b>\$1,513,632.30</b>	<b>\$1,761,982.40</b>	<b>\$1,761,982.40</b>	<b>\$9,197,544.96</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$45,245,888.12</b>	<b>\$9,099,026.62</b>	<b>\$9,099,026.62</b>	<b>\$8,711,696.15</b>	<b>\$8,711,696.15</b>	<b>\$45,633,218.59</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
5201 - Water Works - Operating (020)	\$16,509,984.60	\$1,792,175.19	\$1,792,175.19	\$1,789,340.95	\$1,789,340.95	\$16,512,818.84
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	\$75.43	\$75.43	\$0.00	\$0.00	\$295.77
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	\$5,867.79	\$5,867.79	\$0.00	\$0.00	\$15,219.34

City of Canton, OH  
**Statement Of Cash Position**

Report Date: 01/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$1,104.77	\$1,104.77	\$0.00	\$0.00	\$3,484.81
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	\$102,216.24	\$102,216.24	\$3.40	\$3.40	\$1,429,902.68
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	\$107,920.94	\$107,920.94	\$107,920.94	\$107,920.94	\$0.00
5238 - Canton Sth Wtr Ln Ext Ph 1 Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,328,387.79	\$3,328,387.79	\$1,169,065.13	\$1,169,065.13	\$8,483,905.82
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
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



**City of Canton, OH**  
**Statement Of Cash Position**

Report Date: 01/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$833,624.47	\$833,624.47	\$771,361.15	\$771,361.15	\$580,719.15
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	\$408,310.10	\$408,310.10	\$218,260.02	\$218,260.02	\$1,897,886.80
<b>Fund Type 21 - Enterprise Funds Subtotal:</b>	<b>\$36,226,198.40</b>	<b>\$6,579,682.72</b>	<b>\$6,579,682.72</b>	<b>\$4,055,951.59</b>	<b>\$4,055,951.59</b>	<b>\$38,749,929.53</b>
<b>Fund Type: 22 - Internal Service Funds</b>						
6010 - Workers Comp Retro Fund	\$2,633,436.77	\$0.00	\$0.00	\$11,831.18	\$11,831.18	\$2,621,605.59
6017 - Health & Life Insurance (007)	\$2,916,585.82	\$193,726.96	\$193,726.96	\$899,310.12	\$899,310.12	\$2,211,002.66
6018 - Vehicle Self Insurance (008)	\$655,718.40	\$2,987.89	\$2,987.89	\$80,813.72	\$80,813.72	\$577,892.57
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	\$418,360.12	\$418,360.12	\$377,737.60	\$377,737.60	\$571,187.94
6041 - Motor Vehicle Dept DMV (40)	\$213,418.95	\$720,364.01	\$720,364.01	\$270,325.03	\$270,325.03	\$663,457.93
6091 - Management Inform Serv (009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 22 - Internal Service Funds Subtotal:</b>	<b>\$6,949,725.36</b>	<b>\$1,335,438.98</b>	<b>\$1,335,438.98</b>	<b>\$1,640,017.65</b>	<b>\$1,640,017.65</b>	<b>\$6,645,146.69</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$43,175,923.76</b>	<b>\$7,915,121.70</b>	<b>\$7,915,121.70</b>	<b>\$5,695,969.24</b>	<b>\$5,695,969.24</b>	<b>\$45,395,076.22</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 34 - Agency Funds</b>						
7102 - Unredeemed Checks (069)	\$153,772.52	\$0.00	\$0.00	\$240.00	\$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	\$9,333.00	\$9,333.00	\$3,809.86	\$3,809.86	\$94,680.17
7501 - Auditor's Transfer	\$79,478.95	\$4,530.17	\$4,530.17	\$8,950.70	\$8,950.70	\$75,058.42
7502 - Payroll Clearing Fund	\$633,579.25	\$2,152,173.10	\$2,152,173.10	\$1,615,384.03	\$1,615,384.03	\$1,170,368.32
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: 01/31/2020

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	\$1,134.63	\$1,134.63	\$541.40	\$541.40	\$1,120.11
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	\$50,000.00	\$0.00	\$0.00	\$2,219,316.17
7601 - Health Fund	\$303,446.58	\$57,921.89	\$57,921.89	\$205,413.34	\$205,413.34	\$155,955.13
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$3,689,295.23</b>	<b>\$2,275,092.79</b>	<b>\$2,275,092.79</b>	<b>\$1,834,339.33</b>	<b>\$1,834,339.33</b>	<b>\$4,130,048.69</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$3,689,295.23</b>	<b>\$2,275,092.79</b>	<b>\$2,275,092.79</b>	<b>\$1,834,339.33</b>	<b>\$1,834,339.33</b>	<b>\$4,130,048.69</b>
<b>Fund Category: 4 - Other Funds</b>						
<b>Fund Type: 1 - General Capital Assets</b>						
9600 - General Fixed Asset Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 1 - General Capital Assets Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Category 4 - Other Funds Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$92,111,107.11</b>	<b>\$19,289,241.11</b>	<b>\$19,289,241.11</b>	<b>\$16,242,004.72</b>	<b>\$16,242,004.72</b>	<b>\$95,158,343.50</b>