

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

Report Date: 07/31/2020

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	\$5,060,092.76	\$33,646,189.61	\$7,131,739.91	\$35,390,337.04	\$7,928,472.98
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	\$816,100.00	\$14,332.76
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	\$664,570.57	\$0.00	\$662,566.67	\$2,503.90
1152 - NIP Acquisition Demo Debt Fund	\$30,173.26	\$2,174.00	\$20,733.00	\$1,416.00	\$1,512.00	\$49,394.26
1153 - Historic Onesto Proj Loan Fund	\$8,075.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.35
1154 - HOF Village Project Fund	\$0.00	\$0.00	\$4,387,357.64	\$0.00	\$4,387,357.64	\$0.00
1155 - NIP Acquisition Demo Debt Fund	\$1,609,876.55	\$648.00	\$3,893.50	\$12,480.00	\$98,835.19	\$1,514,934.86
1156 - Hercules Redevelopment Proj Fund	\$185,491.31	\$20,249.03	\$1,686,992.24	\$0.00	\$1,754,943.06	\$117,540.49
<b>Fund Type 11 - General Fund Subtotal:</b>	<b>\$11,509,569.64</b>	<b>\$5,083,563.79</b>	<b>\$41,237,336.56</b>	<b>\$7,147,935.91</b>	<b>\$43,111,651.60</b>	<b>\$9,635,254.60</b>
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	\$346,661.11	\$2,148,746.91	\$268,452.42	\$2,265,215.40	\$435,645.97
2112 - State Highway	\$125,810.30	\$23,564.53	\$155,606.01	\$13,367.32	\$165,945.28	\$115,471.03
2113 - Municipal Road Fund	\$712,409.16	\$12,747.61	\$147,781.03	\$0.00	\$19,303.40	\$840,886.79
2120 - Income Tax Fund	\$180,914.82	\$232,563.08	\$1,733,571.93	\$246,016.86	\$1,579,893.19	\$334,593.56
2155 - City Parking Deck/Lot Fund	\$85,179.58	\$13,460.50	\$115,488.28	\$2,494.89	\$153,504.90	\$47,162.96
2160 - Vacant/Forecl Registry Exp SR Fd	\$515,840.87	\$375.00	\$16,912.50	\$24,297.04	\$52,666.34	\$480,087.03
2170 - Neighborhood Development	\$924,625.96	\$123,862.00	\$681,897.30	\$30,127.68	\$108,666.50	\$1,497,856.76
2175 - Comprehensive Plan Implement	\$11,906,783.39	\$693,261.55	\$5,297,887.07	\$540,078.78	\$8,505,760.14	\$8,698,910.32
2180 - Mills Industrial Park TIF Fund	\$258,046.46	\$0.00	\$34,130.20	\$0.00	\$0.00	\$292,176.66
2181 - Gervasi 1700 LLC TIF Fund	\$45,367.78	\$0.00	\$21,377.52	\$0.00	\$0.00	\$66,745.30
2185 - Urban TIF Fund	\$0.00	\$0.00	\$50,177.52	\$0.00	\$50,177.52	\$0.00
2190 - HOFV Fund	\$77,949.26	\$0.00	\$695,656.71	\$0.00	\$688,733.89	\$84,872.08
2211 - Community Development Fund(CD)	\$28.05	\$59,775.03	\$1,314,129.17	\$95,124.83	\$1,314,057.22	\$100.00
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	\$8,981.37	\$221,839.40	\$17,423.29	\$230,281.32	\$0.00
2215 - Fair Housing Assist. Program	\$60,427.52	\$0.00	\$99,651.69	\$48,679.06	\$122,157.42	\$37,921.79
2216 - FHAP FY13 Pship Proj Gr Fund	\$2,981.25	\$0.00	\$1,005.93	\$0.00	\$0.00	\$3,987.18
2217 - 2016 Partnership Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Report Date: 07/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2218 - Lead Hazard Reduc Fund	\$0.00	\$0.00	\$218,020.81	\$27.97	\$18,048.78	\$199,972.03
2219 - Emergency Shelter Grant	\$2.06	\$10,127.59	\$148,758.18	\$10,127.59	\$148,760.24	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2222 - SCJFS Ohio Youth Works Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2223 - Health Home Fund	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2233 - Canton Federal Campus Proj Fund	\$23,362.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.55
2235 - Brownfield Job Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2236 - Energy Efficiency & Conserv Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2237 - Water Park Facility Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260 - Lesh Rd/30th St TIF Fund	\$51,624.66	\$0.00	\$3,075.18	\$0.00	\$0.00	\$54,699.84
2410 - Employee Recognition Fund	\$143.30	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30
2411 - City Hall Plaza Fund	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
2412 - Crime Lab (I557)	\$82,906.14	\$12,340.41	\$22,746.69	\$0.00	\$0.00	\$105,652.83
2413 - Court's Computer Fund	\$308,561.64	\$13,416.71	\$109,299.99	\$17,450.79	\$150,059.28	\$267,802.35
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	\$32,859.20	\$84,721.98	\$0.00	\$23,467.58	\$156,341.93
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	\$1,235.50	\$10,335.50	\$693.00	\$13,296.84	\$64,820.07
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	\$3,004.85	\$35,180.40	\$2,675.50	\$74,010.00	\$362,559.99
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	\$200.00	\$450.00	\$16.28	\$37.22	\$13,248.55
2461 - Market Square Donation Fund	\$9,242.00	\$0.00	\$0.00	\$9,242.00	\$9,242.00	\$0.00
2512 - 5th Ward Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2514 - Holderman Park	\$77.12	\$0.00	\$0.00	\$0.00	\$0.00	\$77.12
2515 - Weiss Park Fund	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42
2525 - Mother Gooseland Park	\$414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$414.20
2526 - Garaux Park Fund	\$59,231.35	\$0.00	\$7,415.18	\$2,202.95	\$3,613.30	\$63,033.23
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

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

Report Date: 07/31/2020

<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>
2530 - Park Operat & Spec Rev/Proj Fund	\$2,169,825.69	\$23,052.73	\$2,145,195.92	\$345,452.17	\$2,410,410.32	\$1,904,611.29
2531 - Parks Garden Center Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2532 - Parks Holiday Lights Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2533 - Parks Special Event Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2645 - Summertime Kid Grant Fund	\$92.23	\$0.00	\$0.00	\$0.00	\$0.00	\$92.23
2648 - BY F92 Title IIB Summer Yth Emp	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
2650 - Pretrial Award Fund	\$31,703.27	\$0.00	\$2,174.65	\$11,390.03	\$28,490.62	\$5,387.30
2656 - Youth Development Donation	\$3,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.97
2657 - Each One/Teach One Youth Comput	\$293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$293.50
2658 - FY16 Assist to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2659 - Probation Award Fund	\$35,719.10	\$0.00	\$0.00	\$3,642.18	\$9,702.56	\$26,016.54
2760 - Federal Forfeiture Fund	\$250,595.26	\$4.08	\$22,995.41	\$431.33	\$41,928.46	\$231,662.21
2761 - Enforcement and Education	\$15,479.83	\$1,283.00	\$4,188.40	\$0.00	\$2,250.00	\$17,418.23
2762 - Indigent Driver Alcohol Treatmen	\$61,535.78	\$2,892.30	\$71,705.42	\$4,000.00	\$34,750.00	\$98,491.20
2763 - Law Enforcement Trust Fund	\$10,647.74	\$2,711.37	\$62,898.77	\$5,466.50	\$25,276.18	\$48,270.33
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	\$19,609.68	\$112,890.36	\$24,896.76	\$81,332.62	\$416,787.70
2767 - Misdemeanant Comm Sanc Grant	\$58,600.78	\$42,651.00	\$131,163.93	\$14,393.45	\$99,571.20	\$90,193.51
2768 - Prisoner Housing	\$102,739.61	\$842.00	\$5,868.72	\$0.00	\$0.00	\$108,608.33
2769 - Byrne Mem Justice Assit Grt 2015	\$8,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.00
2770 - Byrne Memorial Justice Grt 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2771 - 2019 Edward Byrne Mem Grt Fund	\$75,653.00	\$0.00	\$0.00	\$0.00	\$37,826.50	\$37,826.50
2772 - BJA FY20 COVID-19 Emerg Suppl Fd	\$0.00	\$0.00	\$243,751.00	\$20,054.76	\$20,054.76	\$223,696.24
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	\$182,568.91	\$29,599.91	\$244,577.19	\$0.00
2785 - 2010 Local Solicitation Byrne Gr	\$21.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21.32

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

Report Date: 07/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2786 - Police EMS Training & Equip Gr	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2787 - 2014 Byrne Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2788 - 2013 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2789 - 2012 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790 - 2017 Edward Byrne Mem Grant Fund	\$269.32	\$0.00	\$0.00	\$0.00	\$269.32	\$0.00
2791 - Edw Byrne Mem Just Asst Grt 2018	\$1,349.03	\$0.00	\$0.00	\$0.00	\$1,349.03	\$0.00
2792 - Recovery Court ATP Fund	\$35,098.74	\$0.00	\$0.00	\$11,687.75	\$26,627.37	\$8,471.37
2793 - US Dept Just/Bureau Asst Fund	\$0.00	\$0.00	\$117,512.00	\$0.00	\$0.00	\$117,512.00
2795 - Justice Reinvest Grant Prob	\$7,740.74	\$46,903.00	\$143,949.42	\$8,248.48	\$85,710.31	\$65,979.85
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$37,308.00	\$0.00	\$0.00	\$37,308.00
2797 - Specialized Docket Grant	\$44,812.08	\$0.00	\$1,305.62	\$0.00	\$43,592.18	\$2,525.52
2799 - 2014 COPS HIRING RECOV PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810 - COVID-19 RELIEF FUND	\$1,229.00	\$0.00	\$3,705,591.77	\$0.00	\$0.00	\$3,706,820.77
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	\$164,604.73	\$33,785.22	\$180,087.10	\$38,042.49
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$20,174,550.89</b>	<b>\$1,728,385.20</b>	<b>\$20,551,661.73</b>	<b>\$1,841,546.79</b>	<b>\$19,082,372.20</b>	<b>\$21,643,840.42</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
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
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$76,474.23</b>	<b>\$0.00</b>	<b>\$12,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,770.23</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	\$27,497.70	\$220,818.39	\$21,704.95	\$244,317.65	\$873,810.49
2433 - Court GPS Cost Fund	\$4,347.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.74
4501 - Capital Projects	\$6,824,606.72	\$1,109,571.57	\$6,709,899.23	\$1,186,711.23	\$6,468,422.70	\$7,066,083.25
4502 - Motor Vehicle Purchase (502)	\$778,542.74	\$233,463.92	\$1,349,558.38	\$558,374.44	\$1,841,917.85	\$286,183.27
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

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

Report Date: 07/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4506 - 2006 City Infrastruct Bond	\$170,628.50	\$0.00	\$285,518.96	\$61,556.85	\$121,184.35	\$334,963.11
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,275.58	\$16.38	\$149.68	\$0.00	\$0.00	\$450,425.26
4510 - 2006 Construct/Reconst Bnd Fund	\$10,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.68
4512 - 2006 Jud/City Hall Recon Bond Fd	\$1,743.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.27
4514 - OWPC GP1014 25th/Cleveland NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4516 - OPWC GP1046 Harvard Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4518 - OPWC GP1018 Tusc West Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4519 - OPWC GP1019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520 - OPWC GP1020 Cromer/34th NW Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4526 - OPWC GP1026 Monument Rd N.W.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4531 - OPWC GP1031 Cleveland/30th NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4533 - GP1033 15th Street SW Reloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4534 - GP 1052 4TH St NE Reconstr Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4535 - GP 1056 Forty-Fourth St NE Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4536 - Worley Ave NW Storm Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4538 - Market Ave N Sanitary Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4540 - ODOT Facility Acquisition Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4541 - Civic Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542 - Georgeview Estates Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543 - Marieta Ave NE Improv (GP 1060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544 - Traffic Signalization Improvemem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4545 - Fire Truck Replacement	\$20,052.49	\$0.00	\$0.00	\$20,052.49	\$20,052.49	\$0.00
4547 - GP 1050 Shorb & 4th NW Rdwy Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4548 - GP 1066 25th St NW Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4549 - Fulton Rd/Park Intersec. GP 1077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4551 - Tuscarawas St. Improv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4552 - Midway Ave NE Improv GP 1072 Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4553 - 38th St NW Improv GP 1067 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4554 - Steese Area Drainage Project Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4555 - 49th St Gardendale NE Strm Sw Pj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4556 - Bison Proj/Kimble Rd Strm Sw 1108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4557 - 30th St NE Trunk Swr GP 1083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4558 - 25th St NE Strm Sew Prj GP 1090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4559 - Sherrick Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560 - Cleveland Ave Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4561 - Harmont Sanitary Swr Ext GP 1071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Report Date: 07/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4562 - Guilford Ave Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4563 - 12th St N. Corridor Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4565 - 55th St NE Storm Sewer GP 1125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4566 - Mahoning Rd Corridor Prj GP 1103	\$0.00	\$0.00	\$1,066,893.11	\$0.00	\$1,066,893.11	\$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	\$10,808.87	\$10,808.87	\$10,808.87	\$10,808.87	\$0.00
4569 - 41st St NW Roadway Recon Pj 1126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4570 - Railroad Cross/Trf Signal Upgrde	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4571 - Harrisburg Rd Resurf Prj GP 1139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4572 - 37th St NW Watermn Repl GP 1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4573 - SIB Loan 12 St N. Corr. Prj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4575 - OPWC GP975 Harrison Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4576 - 32nd St/OverBrk Ct NW Strm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4577 - Fulton Rd Resurf Proj GP 1184	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4578 - Tusc St W Corr Safety Proj 92562	\$0.00	\$0.00	\$10,459.68	\$0.00	\$10,459.68	\$0.00
4579 - 30th Street NW Refur Proj GP1238	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4580 - Overbrk Ave NW Strm Swr Reh Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4581 - 12th St NW Bridg Rep Str Proj	\$0.00	\$0.00	\$153,377.00	\$0.00	\$153,377.00	\$0.00
4582 - 38th ST NW Wtr Mn Rep & Rdwy Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4583 - Traff Signal Comm Upgd Proj	\$0.00	\$0.00	\$2,473.00	\$0.00	\$2,473.00	\$0.00
4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj	\$0.00	\$0.00	\$53,444.23	\$0.00	\$53,444.23	\$0.00
4585 - 47th St NW SWR REP PROJ GP1198	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4586 - 47th St NW SWR REP PROJ GP1241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4587 - Navarre Rd. Signal Upgrade Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4588 - 3rd St SE Bridge Proj GP 1167	\$0.00	\$0.00	\$106,484.05	\$0.00	\$106,484.05	\$0.00
4589 - 49th St NW Strm Sewer Rehab Proj	\$0.00	\$0.00	\$481,323.50	\$0.00	\$481,323.50	\$0.00
4590 - 13th St NW Rdwy Reco Proj GP1248	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4591 - 36th St NW Strm Rdwy Wtr & Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4592 - 2020 Paving Prog Ph 2 Harmont NE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 14 - Capital Project Funds Subtotal:	\$9,445,895.06	\$1,381,358.44	\$14,045,904.38	\$1,859,208.83	\$14,403,552.37	\$9,088,247.07
Fund Category 1 - Governmental Funds Subtotal:	\$41,206,489.82	\$8,193,307.43	\$75,847,198.67	\$10,848,691.53	\$76,597,576.17	\$40,456,112.32
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$16,509,984.60	\$1,949,606.56	\$11,626,072.73	\$1,058,481.71	\$12,245,780.53	\$15,890,276.80

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

Report Date: 07/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5202 - Water Works - Debt Service (020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Private Water (077) Escrow Cus.	\$25,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,328.97
5204 - Waterworks Capital Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5205 - Phase I Water Imprv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206 - Water Security (066)	\$2,049.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.27
5208 - Water Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5209 - Nottingham/McDowell Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 - 30th St Utility Bldg Acquis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 - Plain Townsp-Whipple Ave Wtr Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5212 - OWDA Steiner Hgts Water Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Plain Tnwsip Orchardale Wter Mn	\$26,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,025.00
5214 - Knapp Elementary - water lne ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215 - 55th St NE Water Mn Ext Project	\$220.34	\$101.18	\$63,415.46	\$0.00	\$63,321.96	\$313.84
5216 - Norw Hills/Willwbrk Ht Wr Mn Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218 - Perry Twnshp Water Mn Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219 - OWDA Lake-Hartville Wtr Line Ext	\$9,351.55	\$4,858.06	\$75,846.03	\$0.00	\$75,183.86	\$10,013.72
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	\$851.59	\$49,451.14	\$0.00	\$49,719.69	\$2,111.49
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	\$70,886.37	\$516,675.03	\$0.00	\$311,069.08	\$1,533,295.79
5228 - 37th St NW Water Main Replacemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5229 - Faircrest St SW Water Main Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 - Westmoreland Wt Mn Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 - 53RD ST RESERV ROOF REPLAC PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5232 - Avondale Area Ph I Wtr Mn Rep Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5233 - 40th ST/Grunder Ave Wtr Main Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5234 - Sugarcrk Wtr Tr & Backwsh Sldg	\$0.00	\$0.00	\$133,666.39	\$0.00	\$133,666.39	\$0.00
5235 - Canton Sth Cleve Ave Wtr Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5236 - Avondale Area Ph II Wtr Mn Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl	\$0.00	\$0.00	\$173,588.11	\$0.00	\$173,588.11	\$0.00
5238 - Canton Sth Wtr Ln Ext Ph 1 Proj	\$0.00	\$8,131.01	\$2,642,037.60	\$8,131.01	\$2,642,037.60	\$0.00
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$0.00	\$386,479.28	\$41,137.52	\$386,479.28	\$0.00
5240 - 44TH Str NW Wtr Mn Rep Rd Recon	\$0.00	\$187,608.08	\$365,175.80	\$187,408.08	\$364,975.80	\$200.00
5401 - Sanitary Sewer Pilot Prog Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Report Date: 07/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$1,594,272.55	\$13,828,620.70	\$1,100,826.48	\$11,435,101.34	\$8,718,102.52
5412 - Sewer Debt Service (30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5413 - Sewer Replacement (03I)	\$9,010,720.97	\$0.00	\$0.00	\$0.00	\$209,466.93	\$8,801,254.04
5414 - Sewer Plant Impr (032-EPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5415 - OPWC Clarifier Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5416 - Special Sewer (060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5417 - OWDA Incinerator Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5418 - WRF Rehab/Expansion Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5419 - San. Sewer Telemetry System Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 - OPWC GP1013 13th St Lft Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5425 - GP 1021 Harnont Lft Stat. Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5427 - OPWC GP1027 W. Side Int. Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5428 - WRF Expansion/Rehab Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5429 - Odor/Corridor/Dewatering Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 - OPWC GP1030 West Side Int Ph2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5432 - OPWC GP1032 Whip/13th Sw Lift St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5433 - GP1045 J&L Spec Steel Disch Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5439 - GP1039 Yale Ave NW San Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 - GP1049 Maryland Ave Sw Storm Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5441 - GP1047 8th St Ne Sewer Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5442 - WRF Phosphorus Proj	\$751,493.61	\$188,853.00	\$188,853.00	\$188,853.00	\$188,853.00	\$751,493.61
5443 - West Side Intcptr San Sew GP1138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5444 - 37th St NW WaterMain Repl GP1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601 - Refuse Operation	\$518,455.83	\$638,422.67	\$4,592,091.40	\$409,071.81	\$4,523,939.42	\$586,607.81
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	\$115,619.30	\$1,671,999.64	\$198,657.62	\$1,685,001.08	\$1,694,835.28
<b>Fund Type 21 - Enterprise Funds Subtotal:</b>	<b>\$36,226,198.40</b>	<b>\$4,759,210.37</b>	<b>\$36,313,972.31</b>	<b>\$3,192,567.23</b>	<b>\$34,488,184.07</b>	<b>\$38,051,986.64</b>
<b>Fund Type: 22 - Internal Service Funds</b>						
6010 - Workers Comp Retro Fund	\$2,633,436.77	\$0.00	\$461,744.80	\$27,935.78	\$123,931.16	\$2,971,250.41
6017 - Health & Life Insurance (007)	\$2,916,585.82	\$2,471,510.79	\$7,167,029.60	\$1,154,539.83	\$6,885,210.89	\$3,198,404.53
6018 - Vehicle Self Insurance (008)	\$655,718.40	\$11,765.55	\$16,407.24	\$27,610.32	\$224,616.10	\$447,509.54
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	\$537,528.65	\$2,703,738.08	\$396,614.10	\$2,716,685.99	\$517,617.51



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

Report Date: 07/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
6041 - Motor Vehicle Dept DMV (40)	\$213,418.95	\$3,677.29	\$1,620,154.22	\$315,279.36	\$1,687,565.49	\$146,007.68
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>\$3,024,482.28</b>	<b>\$11,969,073.94</b>	<b>\$1,921,979.39</b>	<b>\$11,638,009.63</b>	<b>\$7,280,789.67</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$43,175,923.76</b>	<b>\$7,783,692.65</b>	<b>\$48,283,046.25</b>	<b>\$5,114,546.62</b>	<b>\$46,126,193.70</b>	<b>\$45,332,776.31</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 34 - Agency Funds</b>						
2312 - STD Control Program	\$150,844.17	\$2,640.54	\$20,790.74	\$6,638.18	\$35,036.16	\$136,598.75
2313 - Local Health Dept Prev Support	\$222,653.74	\$0.00	\$33,751.66	\$3,937.11	\$45,949.57	\$210,455.83
2314 - Infant Mortality Reduction	\$771,703.38	\$27,752.32	\$417,749.33	\$55,341.72	\$716,389.77	\$473,062.94
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$380,228.30	\$106,588.94	\$782,718.00	\$113,979.33	\$689,636.23	\$473,310.07
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$373,979.12	\$17,174.64	\$176,139.01	\$21,852.19	\$132,608.05	\$417,510.08
2319 - Early Intervention Services	\$10,467.68	\$5,617.18	\$67,226.73	\$10,512.16	\$59,931.51	\$17,762.90
2320 - Nursing Clinic Activity Fund	\$465,667.71	\$1,810.50	\$66,454.96	\$5,347.95	\$51,192.92	\$480,929.75
2321 - Get Vaccinated Ohio (IAP)	\$78,466.89	\$9,897.00	\$56,208.24	\$8,888.34	\$54,385.90	\$80,289.23
2322 - Dental Sealant	\$54,475.20	\$0.00	\$21,924.41	\$7,048.56	\$40,771.10	\$35,628.51
2323 - Personal Responsibility Ed Pr Fd	\$98,898.00	\$0.00	\$4,387.05	\$11,854.85	\$63,378.66	\$39,906.39
2324 - NALOXONE ACCESS GRANT FUND	\$40,756.24	\$2,500.00	\$31,500.00	\$5,061.20	\$27,334.63	\$44,921.61
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	\$1,130.06	\$5,782.04	\$20,205.35
2328 - Public Health Infrastructure	\$56,336.38	\$17,134.68	\$152,810.82	\$21,551.33	\$78,717.98	\$130,429.22
2329 - Smoke Free Ohio	\$23,941.86	\$0.00	\$965.00	\$281.05	\$1,213.38	\$23,693.48
2331 - Air Pollution (134)	\$741,542.86	\$84,270.28	\$487,908.14	\$102,424.28	\$486,146.56	\$743,304.44
2332 - Air Pollution (135)	\$56,277.17	\$0.00	\$97,763.00	\$0.00	\$0.00	\$154,040.17
2335 - EARLY HEAD START PROGRAM	\$24,514.21	\$0.00	\$3,570.44	\$1,024.85	\$5,521.34	\$22,563.31
2351 - Food Protection Program	\$228,140.72	\$4,687.00	\$256,510.76	\$16,119.32	\$108,897.44	\$375,754.04
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$37,707.76	\$410.00	\$3,132.95	\$318.33	\$1,784.66	\$39,056.05
2354 - Solid Waste Program	\$174,339.60	\$3,227.08	\$86,038.48	\$12,407.28	\$56,778.49	\$203,599.59
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$19,251.86	\$0.00	\$240.00	\$449.71	\$1,941.39	\$17,550.47
7102 - Unredeemed Checks (069)	\$153,772.52	\$0.00	\$9,913.85	\$0.00	\$320.34	\$163,366.03

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

Report Date: 07/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$173,706.00	\$0.00	\$173,706.00	\$0.00
7153 - Building Escrow	\$89,157.03	\$0.00	\$23,709.00	\$0.00	\$38,312.10	\$74,553.93
7501 - Auditor's Transfer	\$79,478.95	\$5,752.59	\$46,400.92	\$5,748.50	\$50,790.08	\$75,089.79
7502 - Payroll Clearing Fund	\$633,579.25	\$2,269,386.86	\$11,838,054.32	\$1,697,250.31	\$11,261,072.79	\$1,210,560.78
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	\$1,095.73	\$6,863.94	\$603.19	\$6,350.50	\$1,040.32
7507 - Civic Center Event Expense Clear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7508 - Jackson-Canton JEDD Clearing	\$260,017.85	\$0.00	\$0.00	\$0.00	\$202,504.49	\$57,513.36
7509 - Vacant/Foreclosure Depository Fu	\$2,169,316.17	\$10,000.00	\$330,000.00	\$107,475.00	\$394,271.00	\$2,105,045.17
7601 - Health Fund	\$303,446.58	\$42,437.45	\$2,396,345.07	\$213,698.16	\$1,201,885.16	\$1,497,906.49
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$7,728,693.53</b>	<b>\$2,612,382.79</b>	<b>\$17,593,474.57</b>	<b>\$2,430,942.96</b>	<b>\$15,992,610.24</b>	<b>\$9,329,557.86</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$7,728,693.53</b>	<b>\$2,612,382.79</b>	<b>\$17,593,474.57</b>	<b>\$2,430,942.96</b>	<b>\$15,992,610.24</b>	<b>\$9,329,557.86</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>\$18,589,382.87</b>	<b>\$141,723,719.49</b>	<b>\$18,394,181.11</b>	<b>\$138,716,380.11</b>	<b>\$95,118,446.49</b>