

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

Report Date: 06/30/2020

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	\$5,345,713.50	\$28,586,096.85	\$3,977,649.68	\$28,258,597.13	\$10,000,120.13
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	\$813,800.00	\$16,632.76
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	\$664,170.57	\$0.00	\$662,566.67	\$2,103.90
1152 - NIP Acquisition Demo Debt Fund	\$30,173.26	\$6,284.00	\$18,559.00	\$0.00	\$96.00	\$48,636.26
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	\$48.00	\$3,245.50	\$3,768.00	\$86,355.19	\$1,526,766.86
1156 - Hercules Redevelopment Proj Fund	\$185,491.31	\$20,249.03	\$1,666,743.21	\$0.00	\$1,754,943.06	\$97,291.46
<b>Fund Type 11 - General Fund Subtotal:</b>	<b>\$11,509,569.64</b>	<b>\$5,372,494.53</b>	<b>\$36,153,772.77</b>	<b>\$3,983,717.68</b>	<b>\$35,963,715.69</b>	<b>\$11,699,626.72</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	\$227,911.02	\$1,802,085.80	\$240,932.39	\$1,996,762.98	\$357,437.28
2112 - State Highway	\$125,810.30	\$16,176.36	\$132,041.48	\$16,414.34	\$152,577.96	\$105,273.82
2113 - Municipal Road Fund	\$712,409.16	\$0.00	\$135,033.42	\$0.00	\$19,303.40	\$828,139.18
2120 - Income Tax Fund	\$180,914.82	\$175,951.93	\$1,501,008.85	\$175,290.24	\$1,333,876.33	\$348,047.34
2155 - City Parking Deck/Lot Fund	\$85,179.58	\$9,516.50	\$102,027.78	\$51,059.18	\$151,010.01	\$36,197.35
2160 - Vacant/Forecl Registry Exp SR Fd	\$515,840.87	\$1,250.00	\$16,537.50	\$12,574.37	\$28,369.30	\$504,009.07
2170 - Neighborhood Development	\$924,625.96	\$91,767.93	\$558,035.30	\$0.00	\$78,538.82	\$1,404,122.44
2175 - Comprehensive Plan Implement	\$11,906,783.39	\$659,172.14	\$4,604,625.52	\$57,439.74	\$7,965,681.36	\$8,545,727.55
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	\$50,177.52	\$50,177.52	\$0.00
2190 - HOFV Fund	\$77,949.26	\$46,409.82	\$695,656.71	\$189,462.73	\$688,733.89	\$84,872.08
2211 - Community Development Fund(CD)	\$28.05	\$344,837.85	\$1,254,354.14	\$332,364.92	\$1,218,932.39	\$35,449.80
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	\$10,040.79	\$212,858.03	\$10,040.79	\$212,858.03	\$8,441.92
2215 - Fair Housing Assist. Program	\$60,427.52	\$0.00	\$99,651.69	\$11,471.17	\$73,478.36	\$86,600.85
2216 - FHAP FY13 Pship Proj Gr Fund	\$2,981.25	\$0.00	\$1,005.93	\$0.00	\$0.00	\$3,987.18
2217 - 2016 Partnership Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$18,020.81	\$218,020.81	\$18,020.81	\$18,020.81	\$200,000.00
2219 - Emergency Shelter Grant	\$2.06	\$15,564.60	\$138,630.59	\$15,564.60	\$138,632.65	\$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	\$103.00	\$10,406.28	\$0.00	\$0.00	\$93,312.42
2413 - Court's Computer Fund	\$308,561.64	\$11,354.67	\$95,883.28	\$10,762.48	\$132,608.49	\$271,836.43
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	\$7,949.00	\$51,862.78	\$580.86	\$23,467.58	\$123,482.73
2417 - Litter Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 - Southeast Community Center Fund	\$861.67	\$0.00	\$0.00	\$0.00	\$0.00	\$861.67
2421 - Canton Rail Station Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2422 - Thurman Munson Mem Stad Donat Fd	\$1,566.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.16
2424 - Legal Research Fund	\$67,781.41	\$986.00	\$9,100.00	\$0.00	\$12,603.84	\$64,277.57
2425 - Law Dept Dispute Resolution	\$1,023.97	\$0.00	\$30.00	\$0.00	\$0.00	\$1,053.97
2427 - Byrne Memorial Mediation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2428 - Convention Cnt Feasibility Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2434 - Ignition Interlock/Alcohol Mn Fd	\$401,389.59	\$6,953.36	\$32,175.55	\$5,972.50	\$71,334.50	\$362,230.64
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	\$47.93	\$250.00	\$0.00	\$20.94	\$13,064.83
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	\$0.00	\$7,415.18	\$171.14	\$1,410.35	\$65,236.18
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

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<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	\$89,974.27	\$2,122,143.19	\$226,030.79	\$2,064,958.15	\$2,227,010.73
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	\$10,036.39	\$17,100.59	\$16,777.33
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	\$2,054.60	\$6,060.38	\$29,658.72
2760 - Federal Forfeiture Fund	\$250,595.26	\$4.22	\$22,991.33	\$4,173.27	\$41,497.13	\$232,089.46
2761 - Enforcement and Education	\$15,479.83	\$376.00	\$2,905.40	\$350.00	\$2,250.00	\$16,135.23
2762 - Indigent Driver Alcohol Treatmen	\$61,535.78	\$1,367.50	\$68,813.12	\$0.00	\$30,750.00	\$99,598.90
2763 - Law Enforcement Trust Fund	\$10,647.74	\$0.00	\$60,187.40	\$8,556.60	\$19,809.68	\$51,025.46
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	\$12,333.13	\$93,280.68	\$12,673.15	\$56,435.86	\$422,074.78
2767 - Misdemeanant Comm Sanc Grant	\$58,600.78	\$0.00	\$88,512.93	\$14,369.88	\$85,177.75	\$61,935.96
2768 - Prisoner Housing	\$102,739.61	\$650.00	\$5,026.72	\$0.00	\$0.00	\$107,766.33
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	\$243,751.00	\$243,751.00	\$0.00	\$0.00	\$243,751.00
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	\$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	\$29,599.91	\$182,568.91	\$29,594.78	\$214,977.28	\$29,599.91
2785 - 2010 Local Solicitation Byrne Gr	\$21.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21.32

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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
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	\$7,133.20	\$14,939.62	\$20,159.12
2793 - US Dept Just/Bureau Asst Fund	\$0.00	\$0.00	\$117,512.00	\$0.00	\$0.00	\$117,512.00
2795 - Justice Reinvest Grant Prob	\$7,740.74	\$0.00	\$97,046.42	\$0.00	\$77,461.83	\$27,325.33
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	\$3,703.43	\$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	\$3,705,591.77	\$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	\$33,785.22	\$164,604.73	\$0.00	\$146,301.88	\$71,827.71
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$20,174,550.89</b>	<b>\$5,761,446.73</b>	<b>\$18,823,276.53</b>	<b>\$1,516,975.87</b>	<b>\$17,240,825.41</b>	<b>\$21,757,002.01</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
3011 - General Obligation Debt	\$76,474.23	\$318.00	\$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>\$318.00</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	\$22,613.61	\$193,320.69	\$17,580.76	\$222,612.70	\$868,017.74
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	\$825,737.09	\$5,600,327.66	\$1,417,411.60	\$5,281,711.47	\$7,143,222.91
4502 - Motor Vehicle Purchase (502)	\$778,542.74	\$183,841.76	\$1,116,094.46	\$179,073.39	\$1,283,543.41	\$611,093.79
4503 - Radio Communication Sys Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504 - 2015 Construc/Reconst Note Fund	\$287,697.59	\$0.00	\$3,594,696.30	\$0.00	\$3,822,393.89	\$60,000.00

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4506 - 2006 City Infrastruct Bond	\$170,628.50	\$0.00	\$285,518.96	\$5,621.25	\$59,627.50	\$396,519.96
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,275.58	\$16.93	\$133.30	\$0.00	\$0.00	\$450,408.88
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	\$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 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: 06/30/2020

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	\$112,521.93	\$1,066,893.11	\$112,521.93	\$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	\$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	\$9,638.32	\$10,459.68	\$9,638.32	\$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	\$2,495.88	\$481,323.50	\$2,495.88	\$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
<b>Fund Type 14 - Capital Project Funds Subtotal:</b>	<b>\$9,445,895.06</b>	<b>\$1,156,865.52</b>	<b>\$12,664,545.94</b>	<b>\$1,744,343.13</b>	<b>\$12,544,343.54</b>	<b>\$9,566,097.46</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$41,206,489.82</b>	<b>\$12,291,124.78</b>	<b>\$67,653,891.24</b>	<b>\$7,245,036.68</b>	<b>\$65,748,884.64</b>	<b>\$43,111,496.42</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
5201 - Water Works - Operating (020)	\$16,509,984.60	\$1,465,774.79	\$9,676,466.17	\$2,405,527.66	\$11,187,298.82	\$14,999,151.95
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

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

Report Date: 06/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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 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	\$39.22	\$63,314.28	\$63,321.96	\$63,321.96	\$212.66
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	\$4,773.46	\$70,987.97	\$75,183.86	\$75,183.86	\$5,155.66
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	\$914.83	\$48,599.55	\$49,719.69	\$49,719.69	\$1,259.90
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	\$66,097.56	\$445,788.66	\$311,053.78	\$311,069.08	\$1,462,409.42
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	\$28,263.14	\$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	\$934,341.86	\$2,633,906.59	\$962,421.19	\$2,633,906.59	\$0.00
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$154,277.00	\$386,479.28	\$113,139.48	\$345,341.76	\$41,137.52
5240 - 44TH Str NW Wtr Mn Rep Rd Recon	\$0.00	\$177,567.72	\$177,567.72	\$177,567.72	\$177,567.72	\$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	\$2,660,945.39	\$12,234,348.15	\$4,105,475.44	\$10,334,274.86	\$8,224,656.45

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

Report Date: 06/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$140,267.93	\$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/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	\$613,274.69	\$3,953,668.73	\$1,141,516.32	\$4,114,867.61	\$357,256.95
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	\$104,877.50	\$1,556,380.34	\$254,501.32	\$1,486,343.46	\$1,777,873.60
<b>Fund Type 21 - Enterprise Funds Subtotal:</b>	<b>\$36,226,198.40</b>	<b>\$6,182,884.02</b>	<b>\$31,554,761.94</b>	<b>\$9,827,959.49</b>	<b>\$31,295,616.84</b>	<b>\$36,485,343.50</b>
<b>Fund Type: 22 - Internal Service Funds</b>						
6010 - Workers Comp Retro Fund	\$2,633,436.77	\$0.00	\$461,744.80	\$12,123.09	\$95,995.38	\$2,999,186.19
6017 - Health & Life Insurance (007)	\$2,916,585.82	\$125,021.17	\$4,695,518.81	\$833,464.30	\$5,730,671.06	\$1,881,433.57
6018 - Vehicle Self Insurance (008)	\$655,718.40	\$62.49	\$4,641.69	\$13,612.58	\$197,005.78	\$463,354.31
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	\$294,319.06	\$2,166,209.43	\$225,516.36	\$2,320,071.89	\$376,702.96
6041 - Motor Vehicle Dept DMV (40)	\$213,418.95	\$381,545.82	\$1,616,476.93	\$199,016.27	\$1,372,286.13	\$457,609.75
6091 - Management Inform Serv (009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Report Date: 06/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Type 22 - Internal Service Funds Subtotal:	\$6,949,725.36	\$800,948.54	\$8,944,591.66	\$1,283,732.60	\$9,716,030.24	\$6,178,286.78
Fund Category 2 - Proprietary Funds Subtotal:	\$43,175,923.76	\$6,983,832.56	\$40,499,353.60	\$11,111,692.09	\$41,011,647.08	\$42,663,630.28
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$150,844.17	\$2,525.60	\$18,150.20	\$4,362.17	\$28,397.98	\$140,596.39
2313 - Local Health Dept Prev Support	\$222,653.74	\$576.00	\$33,751.66	\$4,033.10	\$42,012.46	\$214,392.94
2314 - Infant Mortality Reduction	\$771,703.38	\$21,057.32	\$389,997.01	\$35,726.22	\$661,048.05	\$500,652.34
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$380,228.30	\$107,249.59	\$676,129.06	\$91,950.73	\$575,656.90	\$480,700.46
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$373,979.12	\$15,500.91	\$158,964.37	\$14,861.89	\$110,755.86	\$422,187.63
2319 - Early Intervention Services	\$10,467.68	\$5,439.98	\$61,609.55	\$4,367.44	\$49,419.35	\$22,657.88
2320 - Nursing Clinic Activity Fund	\$465,667.71	\$3,247.84	\$64,644.46	\$18,071.33	\$45,844.97	\$484,467.20
2321 - Get Vaccinated Ohio (IAP)	\$78,466.89	\$0.00	\$46,311.24	\$4,165.62	\$45,497.56	\$79,280.57
2322 - Dental Sealant	\$54,475.20	\$0.00	\$21,924.41	\$4,121.50	\$33,722.54	\$42,677.07
2323 - Personal Responsibility Ed Pr Fd	\$98,898.00	\$2,410.75	\$4,387.05	\$7,743.34	\$51,523.81	\$51,761.24
2324 - NALOXONE ACCESS GRANT FUND	\$40,756.24	\$0.00	\$29,000.00	\$2,739.02	\$22,273.43	\$47,482.81
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	\$754.30	\$4,651.98	\$21,335.41
2328 - Public Health Infrastructure	\$56,336.38	\$21,246.50	\$135,676.14	\$10,859.11	\$57,166.65	\$134,845.87
2329 - Smoke Free Ohio	\$23,941.86	\$750.00	\$965.00	\$76.98	\$932.33	\$23,974.53
2331 - Air Pollution (134)	\$741,542.86	\$0.00	\$403,637.86	\$55,144.57	\$383,722.28	\$761,458.44
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	\$210.28	\$3,570.44	\$599.76	\$4,496.49	\$23,588.16
2351 - Food Protection Program	\$228,140.72	\$1,754.50	\$251,823.76	\$9,375.35	\$92,778.12	\$387,186.36
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$37,707.76	\$2,050.00	\$2,722.95	\$235.86	\$1,466.33	\$38,964.38
2354 - Solid Waste Program	\$174,339.60	\$259.20	\$82,811.40	\$6,960.70	\$44,371.21	\$212,779.79
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	\$123.16	\$1,491.68	\$18,000.18
7102 - Unredeemed Checks (069)	\$153,772.52	\$0.00	\$9,913.85	\$80.34	\$320.34	\$163,366.03
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$173,706.00	\$0.00	\$173,706.00	\$0.00
7153 - Building Escrow	\$89,157.03	\$0.00	\$23,709.00	\$0.00	\$38,312.10	\$74,553.93

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

Report Date: 06/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
7501 - Auditor's Transfer	\$79,478.95	\$17,770.92	\$40,648.33	\$17,766.70	\$45,041.58	\$75,085.70
7502 - Payroll Clearing Fund	\$633,579.25	\$1,499,263.05	\$9,568,667.46	\$1,525,305.60	\$9,563,822.48	\$638,424.23
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	\$563.91	\$5,768.21	\$620.97	\$5,747.31	\$547.78
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	\$120,000.00	\$320,000.00	\$27,000.00	\$286,796.00	\$2,202,520.17
7601 - Health Fund	\$303,446.58	\$41,582.80	\$2,353,907.62	\$109,504.28	\$988,187.00	\$1,669,167.20
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$7,728,693.53</b>	<b>\$1,863,459.15</b>	<b>\$14,981,091.78</b>	<b>\$1,956,550.04</b>	<b>\$13,561,667.28</b>	<b>\$9,148,118.03</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$7,728,693.53</b>	<b>\$1,863,459.15</b>	<b>\$14,981,091.78</b>	<b>\$1,956,550.04</b>	<b>\$13,561,667.28</b>	<b>\$9,148,118.03</b>
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
<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>\$21,138,416.49</b>	<b>\$123,134,336.62</b>	<b>\$20,313,278.81</b>	<b>\$120,322,199.00</b>	<b>\$94,923,244.73</b>