

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

Report Date: 03/31/2020

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	\$4,291,776.65	\$13,066,101.19	\$4,673,697.73	\$15,154,064.68	\$7,584,656.92
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	\$27,600.00	\$2,300.00	\$6,900.00	\$23,532.76
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	\$662,966.67	\$663,266.67	\$662,566.67	\$662,566.67	\$1,200.00
1152 - NIP Acquisition Demo Debt Fund	\$30,173.26	\$0.00	\$5,710.00	\$0.00	\$0.00	\$35,883.26
1153 - Historic Onesto Proj Loan Fund	\$8,075.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.35
1154 - HOF Village Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1155 - NIP Acquisition Demo Debt Fund	\$1,609,876.55	\$0.00	\$3,197.50	\$76,251.19	\$79,587.19	\$1,533,486.86
1156 - Hercules Redevelopment Proj Fund	\$185,491.31	\$40,498.06	\$80,996.12	\$0.00	\$0.00	\$266,487.43
<b>Fund Type 11 - General Fund Subtotal:</b>	<b>\$11,509,569.64</b>	<b>\$4,995,241.38</b>	<b>\$13,846,871.48</b>	<b>\$5,414,815.59</b>	<b>\$15,903,118.54</b>	<b>\$9,453,322.58</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	\$331,827.54	\$1,008,057.79	\$220,459.85	\$1,116,017.78	\$444,154.47
2112 - State Highway	\$125,810.30	\$24,079.86	\$72,925.65	\$18,553.20	\$94,364.39	\$104,371.56
2113 - Municipal Road Fund	\$712,409.16	\$0.00	\$104,346.79	\$0.00	\$13,932.17	\$802,823.78
2120 - Income Tax Fund	\$180,914.82	\$319,496.37	\$942,725.20	\$292,571.38	\$768,149.75	\$355,490.27
2155 - City Parking Deck/Lot Fund	\$85,179.58	\$19,511.90	\$65,260.15	\$3,628.86	\$86,714.18	\$63,725.55
2160 - Vacant/Forecl Registry Exp SR Fd	\$515,840.87	\$875.00	\$11,250.00	\$2,112.30	\$11,570.30	\$515,520.57
2170 - Neighborhood Development	\$924,625.96	\$94,961.30	\$281,370.68	\$0.00	\$53,783.82	\$1,152,212.82
2175 - Comprehensive Plan Implement	\$11,906,783.39	\$569,767.77	\$1,800,723.89	\$2,188,411.72	\$4,983,703.77	\$8,723,803.51
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	\$143,617.20	\$189,462.73	\$0.00	\$77,949.26	\$189,462.73
2211 - Community Development Fund(CD)	\$28.05	\$192,753.89	\$724,889.07	\$167,255.09	\$679,390.06	\$45,527.06
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	\$31,151.65	\$132,594.21	\$0.00	\$101,442.56	\$39,593.57
2215 - Fair Housing Assist. Program	\$60,427.52	\$2,250.00	\$5,750.00	\$11,435.35	\$38,631.05	\$27,546.47
2216 - FHAP FY13 Pship Proj Gr Fund	\$2,981.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.25
2217 - 2016 Partnership Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2219 - Emergency Shelter Grant	\$2.06	\$13,484.49	\$94,612.51	\$49,226.38	\$94,614.57	\$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
2233 - Canton Federal Campus Proj Fund	\$23,362.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.55
2235 - Brownfield Job Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2236 - Energy Efficiency & Conserv Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2237 - Water Park Facility Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260 - Lesh Rd/30th St TIF Fund	\$51,624.66	\$0.00	\$0.00	\$0.00	\$0.00	\$51,624.66
2410 - Employee Recognition Fund	\$143.30	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30
2411 - City Hall Plaza Fund	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
2412 - Crime Lab (I557)	\$82,906.14	\$2,832.56	\$6,022.74	\$0.00	\$0.00	\$88,928.88
2413 - Court's Computer Fund	\$308,561.64	\$20,518.35	\$58,245.80	\$10,392.51	\$91,733.99	\$275,073.45
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	\$3,125.00	\$10,615.70	\$0.00	\$11,101.72	\$94,601.51
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	\$2,149.00	\$5,916.00	\$0.00	\$0.00	\$73,697.41
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	\$7,991.85	\$18,279.80	\$1,841.50	\$3,085.00	\$416,584.39
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	\$100.00	\$0.00	\$20.94	\$12,914.83
2461 - Market Square Donation Fund	\$9,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,242.00
2512 - 5th Ward Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2514 - Holderman Park	\$77.12	\$0.00	\$0.00	\$0.00	\$0.00	\$77.12
2515 - Weiss Park Fund	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42
2525 - Mother Gooseland Park	\$414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$414.20
2526 - Garaux Park Fund	\$59,231.35	\$1,900.58	\$6,388.80	\$303.75	\$940.51	\$64,679.64
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	\$9,630.40	\$17,352.57	\$277,826.50	\$884,815.63	\$1,302,362.63
2531 - Parks Garden Center 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
2532 - Parks Holiday Lights Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2533 - Parks Special Event Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2645 - Summertime Kid Grant Fund	\$92.23	\$0.00	\$0.00	\$0.00	\$0.00	\$92.23
2648 - BY F92 Title IIB Summer Yth Emp	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
2650 - Pretrial Award Fund	\$31,703.27	\$0.00	\$0.00	\$1,032.50	\$2,523.50	\$29,179.77
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	\$5.92	\$22,976.70	\$1,089.00	\$24,263.96	\$249,308.00
2761 - Enforcement and Education	\$15,479.83	\$570.00	\$1,671.70	\$0.00	\$1,900.00	\$15,251.53
2762 - Indigent Driver Alcohol Treatmen	\$61,535.78	\$1,681.35	\$4,660.85	\$0.00	\$18,750.00	\$47,446.63
2763 - Law Enforcement Trust Fund	\$10,647.74	\$2,885.90	\$59,456.29	\$1,957.58	\$4,457.58	\$65,646.45
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	\$20,916.70	\$54,849.50	\$13,167.02	\$31,486.75	\$408,592.71
2767 - Misdemeanant Comm Sanc Grant	\$58,600.78	\$0.00	\$42,651.00	\$14,507.33	\$41,810.40	\$59,441.38
2768 - Prisoner Housing	\$102,739.61	\$866.00	\$3,006.72	\$0.00	\$0.00	\$105,746.33
2769 - Byrne Mem Justice Assit Grt 2015	\$8,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.00
2770 - Byrne Memorial Justice Grt 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2771 - 2019 Edward Byrne Mem Grt Fund	\$75,653.00	\$0.00	\$0.00	\$0.00	\$37,826.50	\$37,826.50
2772 - 2013 Byrne Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2773 - 2015 COPS HIRING PROG GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2774 - 2016 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2775 - Safe Neighborhood Hero's Grant	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2776 - Police Donation Fund	\$13,365.11	\$0.00	\$0.00	\$4,000.00	\$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	\$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	\$26,991.10	\$67,280.77	\$42,497.43	\$129,289.05	\$0.00
2785 - 2010 Local Solicitation Byrne Gr	\$21.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21.32
2786 - Police EMS Training & Equip Gr	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2787 - 2014 Byrne Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2788 - 2013 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2789 - 2012 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790 - 2017 Edward Byrne Mem Grant Fund	\$269.32	\$0.00	\$0.00	\$0.00	\$0.00	\$269.32
2791 - Edw Byrne Mem Just Asst Grt 2018	\$1,349.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.03
2792 - Recovery Court ATP Fund	\$35,098.74	\$0.00	\$0.00	\$0.00	\$0.00	\$35,098.74
2795 - Justice Reinvest Grant Prob	\$7,740.74	\$0.00	\$46,903.00	\$16,160.87	\$54,784.15	(\$140.41)
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2797 - Specialized Docket Grant	\$44,812.08	\$0.00	\$0.00	\$6,667.31	\$24,530.35	\$20,281.73
2799 - Justice Reinv Grant-Pretrial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810 - CJIS Task 48	\$1,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.00
2811 - 2017 Assist to Firefighters Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2812 - EMS Training and Equipment	\$7,712.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,712.85
2813 - Firefighters Assist Grant Fund	\$1,167.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.58
2814 - Clean Ohio Revitalization Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2815 - Fire-FEMA Safer Grant 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2816 - 629 ODOT Ford Road Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2817 - JOBS OHIO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2818 - Fire FEMA SAFER Grant 2017 Fund	\$53,524.86	\$3,339.53	\$17,351.41	\$0.00	\$15,482.36	\$55,393.91
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Fund Type 12 - Special Revenue Funds Subtotal:	\$20,174,550.89	\$1,849,181.21	\$5,877,728.02	\$3,345,097.43	\$9,503,293.05	\$16,548,985.86
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Fund Type: 13 - Debt Service Funds						
3011 - General Obligation Debt	\$76,474.23	\$0.00	\$0.00	\$0.00	\$0.00	\$76,474.23
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund Type 13 - Debt Service Funds Subtotal:	\$76,474.23	\$0.00	\$0.00	\$0.00	\$0.00	\$76,474.23
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Fund Type: 14 - Capital Project Funds						
2416 - Cirelli Building Maintenance Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423 - Court Cap. Improv/Spec Proj Fund	\$897,309.75	\$42,860.42	\$118,398.59	\$120,980.29	\$165,738.42	\$849,969.92
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	\$1,191,999.25	\$2,969,796.45	\$822,650.12	\$2,926,599.17	\$6,867,804.00
4502 - Motor Vehicle Purchase (502)	\$778,542.74	\$189,922.59	\$562,741.33	\$147,224.00	\$465,541.57	\$875,742.50
4503 - Radio Communication Sys Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504 - 2015 Construc/Reconst Note Fund	\$287,697.59	\$0.00	\$0.00	\$0.00	\$224,005.00	\$63,692.59
4506 - 2006 City Infrastruct Bond	\$170,628.50	\$1,458.00	\$274,755.00	\$37,400.00	\$39,092.25	\$406,291.25
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,275.58	\$23.75	\$74.60	\$0.00	\$0.00	\$450,350.18

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4510 - 2006 Construct/Reconst Bnd Fund	\$10,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.68
4512 - 2006 Jud/City Hall Recon Bond Fd	\$1,743.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.27
4514 - OPWC GP1014 25th/Cleveland NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4516 - OPWC GP1046 Harvard Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4518 - OPWC GP1018 Tusc West Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4519 - OPWC GP1019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520 - OPWC GP1020 Cromer/34th NW Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4526 - OPWC GP1026 Monument Rd N.W.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4531 - OPWC GP1031 Cleveland/30th NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4533 - GP1033 15th Street SW Reloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4534 - GP 1052 4TH St NE Reconstr Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4535 - GP 1056 Forty-Fourth St NE Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4536 - Worley Ave NW Storm Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4538 - Market Ave N Sanitary Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4540 - ODOT Facility Acquisition Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4541 - Civic Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542 - Georgeview Estates Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543 - Marieta Ave NE Improv (GP 1060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544 - Traffic Signalization Improvemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4545 - Fire Truck Replacement	\$20,052.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,052.49
4547 - GP 1050 Shorb & 4th NW Rdwy Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4548 - GP 1066 25th St NW Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4549 - Fulton Rd/Park Intersec. GP 1077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4551 - Tuscarawas St. Improv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4552 - Midway Ave NE Improv GP 1072 Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4553 - 38th St NW Improv GP 1067 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4554 - Steese Area Drainage Project Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4555 - 49th St Gardendale NE Strm Sw Pj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4556 - Bison Proj/Kimble Rd Stm Sw 1108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4557 - 30th St NE Trunk Swr GP 1083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4558 - 25th St NE Stm Sew Prj GP 1090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4559 - Sherrick Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560 - Cleveland Ave Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4561 - Harmont Sanitary Swr Ext GP 1071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4562 - Guilford Ave Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4563 - 12th St N. Corridor Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4565 - 55th St NE Storm Sewer GP 1125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Report Date: 03/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4566 - Mahoning Rd Corridor Prj GP 1103	\$0.00	\$230,714.92	\$804,326.39	\$230,714.92	\$804,326.39	\$0.00
4567 - Walnut/Cherry Fund GP 1153	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4568 - 11th St Improv Proj GP 1144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4569 - 41st St NW Roadway Recon Pj 1126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4570 - Railroad Cross/Trf Signal Upgrde	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4571 - Harrisburg Rd Resurf Prj GP 1139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4572 - 37th St NW Watermn Repl GP 1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4573 - SIB Loan 12 St N. Corr. Prj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4575 - OPWC GP975 Harrison Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4576 - 32nd St/OverBrk Ct NW Strm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4577 - Fulton Rd Resurf Proj GP 1184	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4578 - Tusc St W Corr Safety Proj 92562	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4579 - 30th Street NW Refur Proj GP1238	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4580 - Overbrk Ave NW Stm Swr Reh Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4581 - 12th St NW Bridg Rep Str Proj	\$0.00	\$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	\$2,473.00	\$2,473.00	\$2,473.00	\$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	\$6,600.40	\$77,603.44	\$6,600.40	\$77,603.44	\$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>\$1,666,052.33</b>	<b>\$5,016,990.03</b>	<b>\$1,368,042.73</b>	<b>\$4,912,200.47</b>	<b>\$9,550,684.62</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$41,206,489.82</b>	<b>\$8,510,474.92</b>	<b>\$24,741,589.53</b>	<b>\$10,127,955.75</b>	<b>\$30,318,612.06</b>	<b>\$35,629,467.29</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
5201 - Water Works - Operating (020)	\$16,509,984.60	\$1,744,653.32	\$5,273,235.28	\$2,866,192.64	\$5,956,184.49	\$15,827,035.39
5202 - Water Works - Debt Service (020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Private Water (077) Escrow Cus.	\$25,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,328.97
5204 - Waterworks Capital Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5205 - Phase I Water Imprv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206 - Water Security (066)	\$2,049.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.27
5208 - Water Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Report Date: 03/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5209 - Nottingham/McDowell Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 - 30th St Utility Bldg Acquis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 - Plain Townsp-Whipple Ave Wtr Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5212 - OWDA Steiner Hghts Water Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Plain Tnwsip Orchardale Wter Mn	\$26,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,025.00
5214 - Knapp Elementary - water lne ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215 - 55th St NE Water Mn Ext Project	\$220.34	\$27.26	\$163.33	\$0.00	\$0.00	\$383.67
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	\$5,402.31	\$17,212.31	\$0.00	\$0.00	\$26,563.86
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	\$834.20	\$2,765.72	\$0.00	\$0.00	\$5,145.76
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	\$70,462.24	\$253,236.34	\$10.20	\$13.60	\$1,580,912.58
5228 - 37th St NW Water Main Replacemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5229 - Faircrest St SW Water Main Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 - Westmoreland Wt Mn Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 - 53RD ST RESERV ROOF REPLAC PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5232 - Avondale Area Ph I Wtr Mn Rep Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5233 - 40th ST/Grunder Ave Wtr Main Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5234 - Sugarcrk Wtr Tr & Backwsh Sldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5235 - Canton Sth Cleve Ave Wtr Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5236 - Avondale Area Ph II Wtr Mn Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl	\$0.00	\$0.00	\$107,920.94	\$0.00	\$107,920.94	\$0.00
5238 - Canton Sth Wtr Ln Ext Ph 1 Proj	\$0.00	\$645,911.49	\$1,164,720.63	\$664,734.95	\$1,164,720.63	\$0.00
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$1,784.28	\$167,882.53	\$1,784.28	\$167,882.53	\$0.00
5240 - 44TH Str NW Wtr Mn Rep Rd Recon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5401 - Sanitary Sewer Pilot Prog Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5406 - 2006 Swr collection Bldg Bond Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 - Sewer Operating	\$6,324,583.16	\$1,359,623.49	\$6,328,624.20	\$1,850,140.94	\$4,107,197.10	\$8,546,010.26
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	\$20,000.00	\$20,000.00	\$8,990,720.97
5414 - Sewer Plant Impr (032-EPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5415 - OPWC Clarifier Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Report Date: 03/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5416 - Special Sewer (060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5417 - OWDA Incinerator Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5418 - WRF Rehab/Expansion Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5419 - San. Sewer Telemetry System Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 - OPWC GP1013 13th St Lft Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5425 - GP 1021 Harnont Lft Stat. Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5427 - OPWC GP1027 W. Side Int. Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5428 - WRF Expansion/Rehab Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5429 - Odor/Corridor/Dewartering Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 - OPWC GP1030 West Side Int Ph2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5432 - OPWC GP1032 Whip/13th Sw Lift St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5433 - GP1045 J&L Spec Steel Disch Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5439 - GP1039 Yale Ave NW San Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 - GP1049 Maryland Ave Sw Storm Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5441 - GP1047 8th St Ne Sewer Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5442 - WRF Phosphorus Proj	\$751,493.61	\$0.00	\$0.00	\$0.00	\$0.00	\$751,493.61
5443 - West Side Intcptr San Sew GP1138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5444 - 37th St NW WaterMain Repl GP1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601 - Refuse Operation	\$518,455.83	\$604,853.47	\$2,161,238.59	\$365,260.70	\$1,509,146.73	\$1,170,547.69
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	\$372,929.01	\$1,257,308.61	\$231,152.12	\$639,074.84	\$2,326,070.49
<b>Fund Type 21 - Enterprise Funds Subtotal:</b>	<b>\$36,226,198.40</b>	<b>\$4,806,481.07</b>	<b>\$16,734,308.48</b>	<b>\$5,999,275.83</b>	<b>\$13,672,140.86</b>	<b>\$39,288,366.02</b>
<b>Fund Type: 22 - Internal Service Funds</b>						
6010 - Workers Comp Retro Fund	\$2,633,436.77	\$0.00	\$0.00	\$9,868.18	\$61,543.60	\$2,571,893.17
6017 - Health & Life Insurance (007)	\$2,916,585.82	\$2,573,084.81	\$2,890,115.17	\$1,107,953.34	\$2,883,950.79	\$2,922,750.20
6018 - Vehicle Self Insurance (008)	\$655,718.40	\$288.25	\$3,602.28	\$7,011.45	\$121,618.83	\$537,701.85
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	\$284,026.04	\$984,957.44	\$656,575.30	\$1,508,441.98	\$7,080.88
6041 - Motor Vehicle Dept DMV (40)	\$213,418.95	\$8,296.96	\$734,140.06	\$241,007.15	\$729,650.21	\$217,908.80
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>\$2,865,696.06</b>	<b>\$4,612,814.95</b>	<b>\$2,022,415.42</b>	<b>\$5,305,205.41</b>	<b>\$6,257,334.90</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$43,175,923.76</b>	<b>\$7,672,177.13</b>	<b>\$21,347,123.43</b>	<b>\$8,021,691.25</b>	<b>\$18,977,346.27</b>	<b>\$45,545,700.92</b>



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

Report Date: 03/31/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$150,844.17	\$4,869.96	\$10,564.03	\$4,743.76	\$14,937.25	\$146,470.95
2313 - Local Health Dept Prev Support	\$222,653.74	\$0.00	\$17,115.92	\$18,623.52	\$29,367.73	\$210,401.93
2314 - Infant Mortality Reduction	\$771,703.38	\$32,267.85	\$267,481.64	\$383,191.94	\$531,996.54	\$507,188.48
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$380,228.30	\$93,164.81	\$336,160.80	\$95,847.54	\$291,543.90	\$424,845.20
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$373,979.12	\$16,172.24	\$107,655.96	\$16,145.05	\$66,679.52	\$414,955.56
2319 - Early Intervention Services	\$10,467.68	\$5,144.00	\$26,190.94	\$13,279.26	\$24,938.52	\$11,720.10
2320 - Nursing Clinic Activity Fund	\$465,667.71	\$14,284.02	\$55,284.17	\$5,373.89	\$20,010.66	\$500,941.22
2321 - Get Vaccinated Ohio (IAP)	\$78,466.89	\$9,185.00	\$25,832.00	\$18,192.49	\$34,084.53	\$70,214.36
2322 - Dental Sealant	\$54,475.20	\$9,008.00	\$17,024.00	\$10,200.83	\$24,705.00	\$46,794.20
2323 - Personal Responsibility Ed Pr Fd	\$98,898.00	\$0.00	\$0.00	\$7,714.68	\$26,917.61	\$71,980.39
2324 - NALOXONE ACCESS GRANT FUND	\$40,756.24	\$0.00	\$10,500.00	\$4,930.79	\$12,889.43	\$38,366.81
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	\$581.63	\$2,362.28	\$23,625.11
2328 - Public Health Infrastructure	\$56,336.38	\$6,848.53	\$14,587.53	\$5,356.43	\$18,858.77	\$52,065.14
2329 - Smoke Free Ohio	\$23,941.86	\$125.00	\$125.00	\$184.10	\$667.46	\$23,399.40
2331 - Air Pollution (134)	\$741,542.86	\$190,232.00	\$202,695.00	\$48,352.77	\$225,661.68	\$718,576.18
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	\$100.58	\$2,686.74	\$847.20	\$2,490.62	\$24,710.33
2351 - Food Protection Program	\$228,140.72	\$90,892.60	\$242,152.30	\$20,064.60	\$58,855.65	\$411,437.37
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$37,707.76	\$0.00	\$0.00	\$231.52	\$774.17	\$36,933.59
2354 - Solid Waste Program	\$174,339.60	\$9,742.60	\$80,420.94	\$6,971.42	\$24,331.62	\$230,428.92
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$19,251.86	\$80.00	\$240.00	\$294.57	\$1,067.90	\$18,423.96
7102 - Unredeemed Checks (069)	\$153,772.52	\$0.00	\$0.00	\$0.00	\$240.00	\$153,532.52
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153 - Building Escrow	\$89,157.03	\$0.00	\$17,709.00	\$9,333.00	\$32,312.10	\$74,553.93
7501 - Auditor's Transfer	\$79,478.95	\$6,068.13	\$15,928.05	\$11,385.24	\$20,335.94	\$75,071.06
7502 - Payroll Clearing Fund	\$633,579.25	\$1,473,852.37	\$5,068,875.88	\$1,461,503.99	\$5,121,054.59	\$581,400.54
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: 03/31/2020

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	\$2,138.89	\$3,835.66	\$2,200.31	\$3,868.87	\$493.67
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	\$202,504.49	\$202,504.49	\$57,513.36
7509 - Vacant/Foreclosure Depository Fu	\$2,169,316.17	\$20,000.00	\$120,000.00	\$53,650.00	\$197,321.00	\$2,091,995.17
7601 - Health Fund	\$303,446.58	\$59,882.68	\$2,254,618.57	\$101,366.35	\$419,915.09	\$2,138,150.06
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$7,728,693.53</b>	<b>\$2,044,059.26</b>	<b>\$8,996,138.88</b>	<b>\$2,503,071.37</b>	<b>\$7,410,692.92</b>	<b>\$9,314,139.49</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$7,728,693.53</b>	<b>\$2,044,059.26</b>	<b>\$8,996,138.88</b>	<b>\$2,503,071.37</b>	<b>\$7,410,692.92</b>	<b>\$9,314,139.49</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>\$18,226,711.31</b>	<b>\$55,084,851.84</b>	<b>\$20,652,718.37</b>	<b>\$56,706,651.25</b>	<b>\$90,489,307.70</b>