

City of Canton, OH
Statement Of Cash Position

Report Date: 05/29/2020

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	\$5,322,342.60	\$23,240,383.35	\$3,883,970.53	\$24,280,947.45	\$8,632,056.31
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	\$811,500.00	\$18,932.76
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	\$503.90	\$663,970.57	\$0.00	\$662,566.67	\$1,903.90
1152 - NIP Acquisition Demo Debt Fund	\$30,173.26	\$0.00	\$12,275.00	\$96.00	\$96.00	\$42,352.26
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	\$0.00	\$3,197.50	\$3,000.00	\$82,587.19	\$1,530,486.86
1156 - Hercules Redevelopment Proj Fund	\$185,491.31	\$20,249.03	\$1,646,494.18	\$0.00	\$1,754,943.06	\$77,042.43
Fund Type 11 - General Fund Subtotal:	\$11,509,569.64	\$5,343,095.53	\$30,781,278.24	\$3,889,366.53	\$31,979,998.01	\$10,310,849.87
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	\$278,272.28	\$1,574,174.78	\$179,726.34	\$1,755,830.59	\$370,458.65
2112 - State Highway	\$125,810.30	\$21,024.92	\$115,865.12	\$9,541.60	\$136,163.62	\$105,511.80
2113 - Municipal Road Fund	\$712,409.16	\$5,371.23	\$135,033.42	\$5,371.23	\$19,303.40	\$828,139.18
2120 - Income Tax Fund	\$180,914.82	\$164,357.46	\$1,325,056.92	\$166,815.64	\$1,158,586.09	\$347,385.65
2155 - City Parking Deck/Lot Fund	\$85,179.58	\$17,937.88	\$92,511.28	\$7,290.68	\$99,950.83	\$77,740.03
2160 - Vacant/Forecl Registry Exp SR Fd	\$515,840.87	\$2,037.50	\$15,287.50	\$2,112.32	\$15,794.93	\$515,333.44
2170 - Neighborhood Development	\$924,625.96	\$85,080.19	\$466,267.37	\$0.00	\$78,538.82	\$1,312,354.51
2175 - Comprehensive Plan Implement	\$11,906,783.39	\$647,392.70	\$3,945,453.38	\$1,138,541.34	\$7,908,241.62	\$7,943,995.15
2180 - Mills Industrial Park TIF Fund	\$258,046.46	\$34,130.20	\$34,130.20	\$0.00	\$0.00	\$292,176.66
2181 - Gervasi 1700 LLC TIF Fund	\$45,367.78	\$21,377.52	\$21,377.52	\$0.00	\$0.00	\$66,745.30
2185 - Urban TIF Fund	\$0.00	\$50,177.52	\$50,177.52	\$0.00	\$0.00	\$50,177.52
2190 - HOFV Fund	\$77,949.26	\$459,784.16	\$649,246.89	\$421,321.90	\$499,271.16	\$227,924.99
2211 - Community Development Fund(CD)	\$28.05	\$76,199.15	\$909,516.29	\$76,548.03	\$886,567.47	\$22,976.87
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	\$12,412.86	\$202,817.24	\$12,412.86	\$202,817.24	\$8,441.92
2215 - Fair Housing Assist. Program	\$60,427.52	\$501.69	\$99,651.69	\$11,703.27	\$62,007.19	\$98,072.02
2216 - FHAP FY13 Pship Proj Gr Fund	\$2,981.25	\$1,005.93	\$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	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
2219 - Emergency Shelter Grant	\$2.06	\$13,659.90	\$123,065.99	\$22,486.54	\$123,068.05	\$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	\$20,000.00	\$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	\$3,075.18	\$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	\$3,971.54	\$10,303.28	\$0.00	\$0.00	\$93,209.42
2413 - Court's Computer Fund	\$308,561.64	\$9,124.55	\$84,528.61	\$10,911.51	\$121,846.01	\$271,244.24
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	\$28,935.00	\$43,913.78	\$0.00	\$22,886.72	\$116,114.59
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	\$666.00	\$8,114.00	\$0.00	\$12,603.84	\$63,291.57
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	\$1,593.99	\$25,222.19	\$0.00	\$65,362.00	\$361,249.78
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	\$102.07	\$202.07	\$0.00	\$20.94	\$13,016.90
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	\$1,026.38	\$7,415.18	\$129.45	\$1,239.21	\$65,407.32
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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2530 - Park Operat & Spec Rev/Proj Fund	\$2,169,825.69	\$2,013,271.78	\$2,032,168.92	\$280,681.69	\$1,838,927.36	\$2,363,067.25
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	\$2,174.65	\$2,174.65	\$4,540.70	\$7,064.20	\$26,813.72
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	\$2,170.42	\$4,005.78	\$31,713.32
2760 - Federal Forfeiture Fund	\$250,595.26	\$4.08	\$22,987.11	\$3,281.41	\$37,323.86	\$236,258.51
2761 - Enforcement and Education	\$15,479.83	\$445.70	\$2,529.40	\$0.00	\$1,900.00	\$16,109.23
2762 - Indigent Driver Alcohol Treatmen	\$61,535.78	\$1,219.17	\$67,445.62	\$0.00	\$30,750.00	\$98,231.40
2763 - Law Enforcement Trust Fund	\$10,647.74	\$731.11	\$60,187.40	\$6,347.50	\$11,253.08	\$59,582.06
2764 - DARE Program	\$151.48	\$0.00	\$0.00	\$0.00	\$0.00	\$151.48
2765 - Prob Improv & Incent Grant Fund	\$893.45	\$75.62	\$75.62	\$0.00	\$0.00	\$969.07
2766 - Municipal Probation Services	\$385,229.96	\$10,581.65	\$80,947.55	\$4,552.21	\$43,762.71	\$422,414.80
2767 - Misdemeanant Comm Sanc Grant	\$58,600.78	\$3,210.93	\$88,512.93	\$14,498.74	\$70,807.87	\$76,305.84
2768 - Prisoner Housing	\$102,739.61	\$442.00	\$4,376.72	\$0.00	\$0.00	\$107,116.33
2769 - Byrne Mem Justice Assit Grt 2015	\$8,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.00
2770 - Byrne Memorial Justice Grt 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2771 - 2019 Edward Byrne Mem Grt Fund	\$75,653.00	\$0.00	\$0.00	\$0.00	\$37,826.50	\$37,826.50
2772 - 2013 Byrne Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2773 - 2015 COPS HIRING PROG GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2774 - 2016 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2775 - Safe Neighborhood Hero's Grant	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2776 - Police Donation Fund	\$13,365.11	\$0.00	\$0.00	\$0.00	\$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	\$7,441.72	\$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	\$20.00	\$20.00	\$0.00	\$0.00	\$221.22
2784 - 2017 COPs Hiring Grant	\$62,008.28	\$58,444.40	\$152,969.00	\$28,849.62	\$185,382.50	\$29,594.78
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	\$1,349.03	\$1,349.03	\$0.00
2792 - Recovery Court ATP Fund	\$35,098.74	\$0.00	\$0.00	\$5,204.28	\$7,806.42	\$27,292.32
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	\$3,240.42	\$97,046.42	\$6,930.44	\$77,461.83	\$27,325.33
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$37,308.00	\$37,308.00	\$0.00	\$0.00	\$37,308.00
2797 - Specialized Docket Grant	\$44,812.08	\$1,305.62	\$1,305.62	\$7,679.20	\$39,888.75	\$6,228.95
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	\$39,623.56	\$130,819.51	\$39,623.56	\$146,301.88	\$38,042.49
Fund Type 12 - Special Revenue Funds Subtotal:	\$20,174,550.89	\$4,331,316.49	\$13,061,829.80	\$2,478,063.23	\$15,723,849.54	\$17,512,531.15
Fund Type: 13 - Debt Service Funds						
3011 - General Obligation Debt	\$76,474.23	\$0.00	\$11,978.00	\$0.00	\$0.00	\$88,452.23
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 13 - Debt Service Funds Subtotal:	\$76,474.23	\$0.00	\$11,978.00	\$0.00	\$0.00	\$88,452.23
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	\$19,753.60	\$170,707.08	\$14,842.68	\$205,031.94	\$862,984.89
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	\$802,246.83	\$4,774,590.57	\$382,367.81	\$3,864,299.87	\$7,734,897.42
4502 - Motor Vehicle Purchase (502)	\$778,542.74	\$171,271.14	\$932,252.70	\$251,437.45	\$1,104,470.02	\$606,325.42
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	\$8,540.00	\$54,006.25	\$402,141.21
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	\$116.37	\$0.00	\$0.00	\$450,391.95
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 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 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: 05/29/2020

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	\$150,044.79	\$954,371.18	\$150,044.79	\$954,371.18	\$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	\$821.36	\$821.36	\$821.36	\$821.36	\$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	\$478,827.62	\$478,827.62	\$478,827.62	\$478,827.62	\$0.00
4590 - 13th St NW Rdwy Reco Proj GP1248	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 14 - Capital Project Funds Subtotal:	\$9,445,895.06	\$1,622,981.72	\$11,507,680.42	\$1,286,881.71	\$10,800,000.41	\$10,153,575.07
Fund Category 1 - Governmental Funds Subtotal:	\$41,206,489.82	\$11,297,393.74	\$55,362,766.46	\$7,654,311.47	\$58,503,847.96	\$38,065,408.32
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$16,509,984.60	\$1,478,138.70	\$8,210,691.38	\$1,327,295.96	\$8,781,771.16	\$15,938,904.82
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: 05/29/2020

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 Hgths 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	\$62,995.27	\$63,275.06	\$0.00	\$0.00	\$63,495.40
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	\$44,532.81	\$66,214.51	\$0.00	\$0.00	\$75,566.06
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	\$44,212.69	\$47,684.72	\$0.00	\$0.00	\$50,064.76
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	\$60,752.97	\$379,691.10	\$0.00	\$15.30	\$1,707,365.64
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	\$133,666.39	\$133,666.39	\$105,403.25	\$105,403.25	\$28,263.14
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	\$29,362.76	\$173,588.11	\$0.00
5238 - Canton Sth Wtr Ln Ext Ph 1 Proj	\$0.00	\$28,079.33	\$1,699,564.73	\$0.00	\$1,671,485.40	\$28,079.33
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$0.00	\$232,202.28	\$0.00	\$232,202.28	\$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	\$1,634,746.24	\$9,573,402.76	\$846,628.91	\$6,228,799.42	\$9,669,186.50

City of Canton, OH
Statement Of Cash Position

Report Date: 05/29/2020

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	\$0.00	\$69,199.00	\$8,941,521.97
5414 - Sewer Plant Impr (032-EPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5415 - OPWC Clarifier Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5416 - Special Sewer (060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5417 - OWDA Incinerator Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5418 - WRF Rehab/Expansion Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5419 - San. Sewer Telemetry System Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5420 - OPWC GP1013 13th St Lft Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5425 - GP 1021 Harnont Lft Stat. Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5427 - OPWC GP1027 W. Side Int. Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5428 - WRF Expansion/Rehab Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5429 - Odor/Corridor/Dewatering Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 - OPWC GP1030 West Side Int Ph2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$620,168.66	\$3,340,394.04	\$409,291.64	\$2,973,351.29	\$885,498.58
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	\$98,278.23	\$1,451,502.84	\$189,505.90	\$1,231,842.14	\$1,927,497.42
Fund Type 21 - Enterprise Funds Subtotal:	\$36,226,198.40	\$4,205,571.29	\$25,371,877.92	\$2,907,488.42	\$21,467,657.35	\$40,130,418.97
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,633,436.77	\$1,259.73	\$461,744.80	\$13,227.10	\$83,872.29	\$3,011,309.28
6017 - Health & Life Insurance (007)	\$2,916,585.82	\$131,352.25	\$4,570,497.64	\$763,353.18	\$4,897,206.76	\$2,589,876.70
6018 - Vehicle Self Insurance (008)	\$655,718.40	\$430.55	\$4,579.20	\$22,271.60	\$183,393.20	\$476,904.40
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	\$350,294.76	\$1,871,890.37	\$268,222.79	\$2,094,555.53	\$307,900.26
6041 - Motor Vehicle Dept DMV (40)	\$213,418.95	\$21,194.82	\$1,234,931.11	\$201,558.02	\$1,173,269.86	\$275,080.20
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: 05/29/2020

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	\$504,532.11	\$8,143,643.12	\$1,268,632.69	\$8,432,297.64	\$6,661,070.84
Fund Category 2 - Proprietary Funds Subtotal:	\$43,175,923.76	\$4,710,103.40	\$33,515,521.04	\$4,176,121.11	\$29,899,954.99	\$46,791,489.81
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$150,844.17	\$2,567.74	\$15,624.60	\$4,646.28	\$24,035.81	\$142,432.96
2313 - Local Health Dept Prev Support	\$222,653.74	\$299.97	\$33,175.66	\$6,002.27	\$37,979.36	\$217,850.04
2314 - Infant Mortality Reduction	\$771,703.38	\$40,050.23	\$368,939.69	\$30,534.60	\$625,321.83	\$515,321.24
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$380,228.30	\$121,052.96	\$568,879.47	\$95,687.78	\$483,706.17	\$465,401.60
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$373,979.12	\$17,025.61	\$143,463.46	\$14,640.91	\$95,893.97	\$421,548.61
2319 - Early Intervention Services	\$10,467.68	\$29,978.63	\$56,169.57	\$13,411.01	\$45,051.91	\$21,585.34
2320 - Nursing Clinic Activity Fund	\$465,667.71	\$2,643.28	\$61,396.62	\$3,228.86	\$27,773.64	\$499,290.69
2321 - Get Vaccinated Ohio (IAP)	\$78,466.89	\$3,408.24	\$46,311.24	\$3,020.86	\$41,331.94	\$83,446.19
2322 - Dental Sealant	\$54,475.20	\$813.41	\$21,924.41	\$2,404.26	\$29,601.04	\$46,798.57
2323 - Personal Responsibility Ed Pr Fd	\$98,898.00	\$1,976.30	\$1,976.30	\$8,885.88	\$43,780.47	\$57,093.83
2324 - NALOXONE ACCESS GRANT FUND	\$40,756.24	\$0.00	\$29,000.00	\$3,381.89	\$19,534.41	\$50,221.83
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	\$798.84	\$3,897.68	\$22,089.71
2328 - Public Health Infrastructure	\$56,336.38	\$59,961.86	\$114,429.64	\$21,220.61	\$46,307.54	\$124,458.48
2329 - Smoke Free Ohio	\$23,941.86	\$90.00	\$215.00	\$65.16	\$855.35	\$23,301.51
2331 - Air Pollution (134)	\$741,542.86	\$175,104.55	\$403,637.86	\$57,234.75	\$328,577.71	\$816,603.01
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	\$242.24	\$3,360.16	\$735.35	\$3,896.73	\$23,977.64
2351 - Food Protection Program	\$228,140.72	\$6,800.46	\$250,069.26	\$10,431.07	\$83,402.77	\$394,807.21
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$37,707.76	\$672.95	\$672.95	\$235.73	\$1,230.47	\$37,150.24
2354 - Solid Waste Program	\$174,339.60	\$1,434.97	\$82,552.20	\$6,204.32	\$37,410.51	\$219,481.29
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	\$104.25	\$1,368.52	\$18,123.34
7102 - Unredeemed Checks (069)	\$153,772.52	\$0.00	\$9,913.85	\$0.00	\$240.00	\$163,446.37
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$173,706.00	\$173,706.00	\$173,706.00	\$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: 05/29/2020

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	\$1,709.30	\$22,877.41	\$2,188.44	\$27,274.88	\$75,081.48
7502 - Payroll Clearing Fund	\$633,579.25	\$1,533,495.94	\$8,069,404.41	\$1,485,930.71	\$8,038,516.88	\$664,466.78
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	\$642.88	\$5,204.30	\$734.50	\$5,126.34	\$604.84
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	\$20,000.00	\$200,000.00	\$9,000.00	\$259,796.00	\$2,109,520.17
7601 - Health Fund	\$303,446.58	\$30,802.00	\$2,312,324.82	\$98,641.93	\$878,682.72	\$1,737,088.68
Fund Type 34 - Agency Funds Subtotal:	\$7,728,693.53	\$2,224,479.52	\$13,117,632.63	\$2,053,076.26	\$11,605,117.24	\$9,241,208.92
Fund Category 3 - Fiduciary Funds Subtotal:	\$7,728,693.53	\$2,224,479.52	\$13,117,632.63	\$2,053,076.26	\$11,605,117.24	\$9,241,208.92
Fund Category: 4 - Other Funds						
Fund Type: 1 - General Capital Assets						
9600 - General Fixed Asset Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 1 - General Capital Assets Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Category 4 - Other Funds Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$92,111,107.11	\$18,231,976.66	\$101,995,920.13	\$13,883,508.84	\$100,008,920.19	\$94,098,107.05