

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

Report Date: 11/30/2020

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	\$4,722,169.78	\$52,324,769.54	\$7,271,223.15	\$55,067,375.90	\$6,930,014.05
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	\$825,300.00	\$5,132.76
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	\$300.00	\$665,570.57	\$0.00	\$662,566.67	\$3,503.90
1152 - NIP Acquisition Demo Debt Fund	\$30,173.26	\$0.00	\$29,154.50	\$72.00	\$5,016.00	\$54,311.76
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	\$6,894.00	\$260,787.50	\$98,482.00	\$1,739,537.19	\$131,126.86
1156 - Hercules Redevelopment Proj Fund	\$185,491.31	\$20,249.03	\$1,767,988.36	\$0.00	\$1,754,943.06	\$198,536.61
<b>Fund Type 11 - General Fund Subtotal:</b>	<b>\$11,509,569.64</b>	<b>\$4,749,612.81</b>	<b>\$60,263,228.11</b>	<b>\$7,372,077.15</b>	<b>\$64,442,096.46</b>	<b>\$7,330,701.29</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	\$367,319.55	\$3,551,321.30	\$203,890.76	\$3,113,682.20	\$989,753.56
2112 - State Highway	\$125,810.30	\$26,347.74	\$254,818.44	\$9,191.93	\$201,071.48	\$179,557.26
2113 - Municipal Road Fund	\$712,409.16	\$0.00	\$160,822.35	\$0.00	\$124,969.70	\$748,261.81
2120 - Income Tax Fund	\$180,914.82	\$218,485.21	\$3,065,465.57	\$200,911.04	\$2,482,349.14	\$764,031.25
2155 - City Parking Deck/Lot Fund	\$85,179.58	\$11,508.35	\$161,449.63	\$4,096.43	\$174,270.90	\$72,358.31
2160 - Vacant/Forecl Registry Exp SR Fd	\$515,840.87	\$882.23	\$51,700.27	\$10,277.48	\$113,391.52	\$454,149.62
2170 - Neighborhood Development	\$924,625.96	\$96,272.88	\$1,032,226.16	\$15,452.53	\$771,921.97	\$1,184,930.15
2175 - Comprehensive Plan Implement	\$11,906,783.39	\$2,077,637.53	\$9,093,795.79	\$232,148.55	\$15,364,156.55	\$5,636,422.63
2180 - Mills Industrial Park TIF Fund	\$258,046.46	\$0.00	\$68,258.71	\$0.00	\$0.00	\$326,305.17
2181 - Gervasi 1700 LLC TIF Fund	\$45,367.78	\$0.00	\$42,753.98	\$0.00	\$0.00	\$88,121.76
2185 - Urban TIF Fund	\$0.00	\$0.00	\$100,670.02	\$28,395.05	\$78,572.57	\$22,097.45
2190 - HOFV Fund	\$77,949.26	\$0.00	\$1,138,255.93	\$421,301.01	\$1,216,205.19	\$0.00
2211 - Community Development Fund(CD)	\$28.05	\$460,190.50	\$2,334,381.50	\$166,257.21	\$2,036,576.26	\$297,833.29
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	\$68,303.75	\$471,732.41	\$61,634.68	\$473,505.26	\$6,669.07
2215 - Fair Housing Assist. Program	\$60,427.52	\$68,716.90	\$168,818.59	\$11,171.31	\$167,162.86	\$62,083.25
2216 - FHAP FY13 Pship Proj Gr Fund	\$2,981.25	\$1,236.93	\$2,242.86	\$0.00	\$0.00	\$5,224.11
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	\$0.00	\$234,185.27	\$288.00	\$35,798.27	\$198,387.00
2219 - Emergency Shelter Grant	\$2.06	\$51,181.06	\$225,103.65	\$43,548.80	\$217,473.45	\$7,632.26
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	\$10,948.90	\$0.00	\$0.00	\$10,948.90
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
2224 - 2020 Fair Housing Partnrshp Gr	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$6,150.22	\$0.00	\$0.00	\$57,774.88
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	\$919.00	\$32,536.36	\$0.00	\$0.00	\$115,442.50
2413 - Court's Computer Fund	\$308,561.64	\$17,371.69	\$175,759.06	\$7,406.45	\$235,688.82	\$248,631.88
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	\$14,035.48	\$156,221.06	\$0.00	\$43,772.58	\$207,536.01
2417 - Litter Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 - Southeast Community Center Fund	\$861.67	\$0.00	\$0.00	\$0.00	\$0.00	\$861.67
2421 - Canton Rail Station Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2422 - Thurman Munson Mem Stad Donat Fd	\$1,566.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.16
2424 - Legal Research Fund	\$67,781.41	\$1,397.00	\$16,848.30	\$687.95	\$22,334.79	\$62,294.92
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	\$2,334.18	\$53,949.57	\$3,949.50	\$80,846.00	\$374,493.16
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	\$487.28	\$0.00	\$37.22	\$13,285.83
2461 - Market Square Donation Fund	\$9,242.00	\$0.00	\$0.00	\$0.00	\$9,242.00	\$0.00
2512 - 5th Ward Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2514 - Holderman Park	\$77.12	\$0.00	\$0.00	\$0.00	\$0.00	\$77.12
2515 - Weiss Park Fund	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42
2525 - Mother Gooseland Park	\$414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$414.20
2526 - Garaux Park Fund	\$59,231.35	\$0.00	\$7,715.18	\$299.89	\$4,670.95	\$62,275.58
2527 - Veterans Memorial Park Fund	\$4,006.90	\$100.00	\$400.00	\$60.00	\$60.00	\$4,346.90
2528 - Monument Park Fund	\$2,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.82

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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>
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	\$348,814.31	\$4,376,421.38	\$401,825.38	\$3,615,989.55	\$2,930,257.52
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	\$2,674.02	\$4,848.67	\$0.00	\$28,490.62	\$8,061.32
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	\$9,983.68	\$22,876.24	\$12,842.86
2760 - Federal Forfeiture Fund	\$250,595.26	\$95.10	\$23,103.03	\$10,439.51	\$80,599.60	\$193,098.69
2761 - Enforcement and Education	\$15,479.83	\$408.00	\$5,553.60	\$0.00	\$2,250.00	\$18,783.43
2762 - Indigent Driver Alcohol Treatmen	\$61,535.78	\$1,284.00	\$87,156.16	\$37,500.00	\$92,000.00	\$56,691.94
2763 - Law Enforcement Trust Fund	\$10,647.74	\$0.00	\$68,253.91	\$0.00	\$25,996.18	\$52,905.47
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	\$20,427.12	\$185,663.38	\$13,659.61	\$243,699.21	\$327,194.13
2767 - Misdemeanant Comm Sanc Grant	\$58,600.78	\$3,053.83	\$176,868.76	\$8,576.25	\$166,925.52	\$68,544.02
2768 - Prisoner Housing	\$102,739.61	\$720.00	\$9,092.72	\$0.00	\$1,000.00	\$110,832.33
2769 - Byrne Mem Justice Assit Grt 2015	\$8,715.00	\$0.00	\$0.00	\$8,715.00	\$8,715.00	\$0.00
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	\$22.89	\$243,968.68	\$12,554.07	\$90,341.82	\$153,626.86
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	\$28,985.87	\$286,372.09	\$30,825.28	\$319,394.50	\$28,985.87

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2785 - 2010 Local Solicitation Byrne Gr	\$21.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21.32
2786 - Police EMS Training & Equip Gr	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2787 - 2014 Byrne Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2788 - 2013 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2789 - 2012 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790 - 2017 Edward Byrne Mem Grant Fund	\$269.32	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$34,698.80	\$399.94
2793 - US Dept Just/Bureau Asst Fund	\$0.00	\$0.00	\$117,512.00	\$0.00	\$0.00	\$117,512.00
2794 - Proj Safe Neighbhd Grant Fund	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00
2795 - Justice Reinvest Grant Prob	\$7,740.74	\$930.70	\$191,783.12	\$15,297.39	\$148,730.83	\$50,793.03
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$37,308.00	\$0.00	\$37,308.00	\$0.00
2797 - Specialized Docket Grant	\$44,812.08	\$1,605.43	\$82,911.05	\$6,751.01	\$78,222.80	\$49,500.33
2798 - 2020 COPS Hiring Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$329,110.36	\$8,426,108.00	\$155,842.41	\$2,297,303.36	\$6,130,033.64
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	\$52,517.90	\$396,000.06	\$0.00	\$397,007.02	\$52,517.90
2819 - 2019 Asst tp Firefighters Grant	\$0.00	\$97,750.00	\$97,750.00	\$0.00	\$0.00	\$97,750.00
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$20,174,550.89</b>	<b>\$4,399,439.51</b>	<b>\$37,482,618.59</b>	<b>\$2,132,938.16</b>	<b>\$34,710,422.30</b>	<b>\$22,946,747.18</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
3011 - General Obligation Debt	\$76,474.23	\$0.00	\$12,296.00	\$0.00	\$0.00	\$88,770.23
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$76,474.23</b>	<b>\$0.00</b>	<b>\$12,296.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,770.23</b>
<b>Fund Type: 14 - Capital Project Funds</b>						
2416 - Cirelli Building Maintenance Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423 - Court Cap. Improv/Spec Proj Fund	\$897,309.75	\$38,597.16	\$373,252.03	\$23,023.69	\$352,856.41	\$917,705.37
2433 - Court GPS Cost Fund	\$4,347.74	\$154.00	\$519.00	\$1,543.54	\$1,543.54	\$3,323.20

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4501 - Capital Projects	\$6,824,606.72	\$903,315.22	\$10,564,875.39	\$750,548.12	\$9,555,992.34	\$7,833,489.77
4502 - Motor Vehicle Purchase (502)	\$778,542.74	\$208,419.33	\$2,080,325.79	\$210,125.00	\$2,346,507.15	\$512,361.38
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
4506 - 2006 City Infrastruct Bond	\$170,628.50	\$0.00	\$322,917.64	\$0.00	\$197,764.81	\$295,781.33
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,275.58	\$8.46	\$208.38	\$0.00	\$0.00	\$450,483.96
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	\$20,052.49	\$0.00
4547 - GP 1050 Shorb & 4th NW Rdwy Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4548 - GP 1066 25th St NW Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4549 - Fulton Rd/Park Intersec. GP 1077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4551 - Tuscarawas St. Improv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4552 - Midway Ave NE Improv GP 1072 Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4553 - 38th St NW Improv GP 1067 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4554 - Steese Area Drainage Project Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4555 - 49th St Gardendale NE Strm Sw Pj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4556 - Bison Proj/Kimble Rd Strm Sw 1108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4557 - 30th St NE Trunk Swr GP 1083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Report Date: 11/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4558 - 25th St NE Stm Sew Prj GP 1090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4559 - Sherrick Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560 - Cleveland Ave Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4561 - Harmont Sanitary Swr Ext GP 1071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4562 - Guilford Ave Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4563 - 12th St N. Corridor Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4565 - 55th St NE Storm Sewer GP 1125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4566 - Mahoning Rd Corridor Prj GP 1103	\$0.00	\$0.00	\$1,098,957.83	\$0.00	\$1,098,957.83	\$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	\$10,808.87	\$0.00	\$10,808.87	\$0.00
4569 - 41st St NW Roadway Recon Pj 1126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4570 - Railroad Cross/Trf Signal Upgrde	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4571 - Harrisburg Rd Resurf Prj GP 1139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4572 - 37th St NW Watermn Repl GP 1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4573 - SIB Loan 12 St N. Corr. Prj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4575 - OPWC GP975 Harrison Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4576 - 32nd St/OverBrk Ct NW Strm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4577 - Fulton Rd Resurf Proj GP 1184	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4578 - Tusc St W Corr Safety Proj 92562	\$0.00	\$534.88	\$10,994.56	\$534.88	\$10,994.56	\$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	\$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	\$2,423.60	\$108,907.65	\$2,423.60	\$108,907.65	\$0.00
4589 - 49th St NW Strm Sewer Rehab Proj	\$0.00	\$0.00	\$481,323.50	\$0.00	\$481,323.50	\$0.00
4590 - 13th St NW Rdwy Reco Proj GP1248	\$0.00	\$87,986.67	\$87,986.67	\$87,986.67	\$87,986.67	\$0.00
4591 - 36th St NW Strm Rdwy Wtr & Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4592 - 2020 Paving Prog Ph 2 Harmont NE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4593 - Steese Area (39th St NW) Swr Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 14 - Capital Project Funds Subtotal:	\$9,445,895.06	\$1,241,439.32	\$18,945,067.84	\$1,076,185.50	\$18,305,383.94	\$10,085,578.96

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

Report Date: 11/30/2020

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 Subtotal:	\$41,206,489.82	\$10,390,491.64	\$116,703,210.54	\$10,581,200.81	\$117,457,902.70	\$40,451,797.66
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$16,509,984.60	\$1,640,423.52	\$18,504,792.57	\$912,977.44	\$16,350,603.44	\$18,664,173.73
5202 - Water Works - Debt Service (020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Private Water (077) Escrow Cus.	\$25,328.97	\$0.00	\$0.00	\$0.00	\$0.00	\$25,328.97
5204 - Waterworks Capital Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5205 - Phase I Water Imprv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206 - Water Security (066)	\$2,049.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.27
5208 - Water Meter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5209 - Nottingham/McDowell Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 - 30th St Utility Bldg Acquis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 - Plain Townsp-Whipple Ave Wtr Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5212 - OWDA Steiner Hgts Water Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Plain Tnwsip Orchardale Wter Mn	\$26,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,025.00
5214 - Knapp Elementary - water lne ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215 - 55th St NE Water Mn Ext Project	\$220.34	\$34.21	\$63,765.46	\$0.00	\$63,321.96	\$663.84
5216 - Norw Hills/Willwbrk Ht Wr Mn Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218 - Perry Twnshp Water Mn Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219 - OWDA Lake-Hartville Wtr Line Ext	\$9,351.55	\$6,208.87	\$95,166.21	\$0.00	\$75,183.86	\$29,333.90
5220 - Safe Drinking Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5222 - Lawr-Chester Ph II Wtr Main Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5223 - Wtr Infrastructure Cap Impr Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5224 - Osnaburg Water Main Ext	\$2,380.04	\$1,218.13	\$58,287.87	\$0.00	\$49,719.69	\$10,948.22
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	\$58,544.03	\$773,878.66	\$39.10	\$311,116.68	\$1,790,451.82
5228 - 37th St NW Water Main Replacemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5229 - Faircrest St SW Water Main Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 - Westmoreland Wt Mn Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 - 53RD ST RESERV ROOF REPLAC PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5232 - Avondale Area Ph I Wtr Mn Rep Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5233 - 40th ST/Grunder Ave Wtr Main Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5234 - Sugarcrk Wtr Tr & Backwsh Sldg	\$0.00	\$0.00	\$133,666.39	\$0.00	\$133,666.39	\$0.00
5235 - Canton Sth Cleve Ave Wtr Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5236 - Avondale Area Ph II Wtr Mn Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Report Date: 11/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$0.00	\$2,646,507.08	\$0.00	\$2,646,507.08	\$0.00
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$0.00	\$396,224.21	\$0.00	\$396,224.21	\$0.00
5240 - 44TH Str NW Wtr Mn Rep Rd Recon	\$0.00	\$411,375.96	\$990,603.01	\$411,375.96	\$990,603.01	\$0.00
5241 - Sugar Creek Wtr Trmt Plnt Renov	\$0.00	\$72,989.72	\$153,466.59	\$71,131.87	\$80,476.87	\$72,989.72
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$0.00	\$9,413.35	\$8,509.35	\$9,413.35	\$0.00
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$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	\$1,159,541.49	\$19,284,435.58	\$2,347,233.41	\$16,333,207.68	\$9,275,811.06
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	\$1,520,000.00	\$1,520,000.00	\$34,900.00	\$318,016.93	\$10,212,704.04
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	\$188,853.00	\$0.00	\$188,853.00	\$751,493.61
5443 - West Side Intcptr San Sew GP1138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5444 - 37th St NW WaterMain Repl GP1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601 - Refuse Operation	\$518,455.83	\$644,309.80	\$7,171,950.45	\$402,216.99	\$6,594,545.79	\$1,095,860.49
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	\$173,194.90	\$2,106,443.64	\$143,141.51	\$2,299,991.77	\$1,514,288.59



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

Report Date: 11/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Type 21 - Enterprise Funds Subtotal:	\$36,226,198.40	\$5,687,840.63	\$54,271,042.18	\$4,331,525.63	\$47,015,039.82	\$43,482,200.76
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,633,436.77	\$1,549.01	\$463,407.09	\$9,703.82	\$163,506.71	\$2,933,337.15
6017 - Health & Life Insurance (007)	\$2,916,585.82	\$1,678,186.51	\$11,241,094.11	\$878,573.59	\$11,010,928.98	\$3,146,750.95
6018 - Vehicle Self Insurance (008)	\$655,718.40	\$1,103.08	\$199,667.61	\$11,968.68	\$346,046.31	\$509,339.70
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	\$472,692.38	\$4,044,434.75	\$304,191.51	\$4,030,334.80	\$544,665.37
6041 - Motor Vehicle Dept DMV (40)	\$213,418.95	\$225,566.59	\$2,400,476.64	\$197,849.16	\$2,527,806.19	\$86,089.40
6091 - Management Inform Serv (009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 22 - Internal Service Funds Subtotal:	\$6,949,725.36	\$2,379,097.57	\$18,349,080.20	\$1,402,286.76	\$18,078,622.99	\$7,220,182.57
Fund Category 2 - Proprietary Funds Subtotal:	\$43,175,923.76	\$8,066,938.20	\$72,620,122.38	\$5,733,812.39	\$65,093,662.81	\$50,702,383.33
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$150,844.17	\$3,215.53	\$32,259.48	\$3,853.82	\$55,739.37	\$127,364.28
2313 - Local Health Dept Prev Support	\$222,653.74	\$368.86	\$48,117.01	\$2,325.98	\$63,399.19	\$207,371.56
2314 - Infant Mortality Reduction	\$771,703.38	\$42,272.20	\$926,852.88	\$25,991.31	\$1,199,658.93	\$498,897.33
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$380,228.30	\$273,224.23	\$1,273,743.57	\$47,718.46	\$1,125,261.04	\$528,710.83
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$373,979.12	\$28,916.12	\$258,974.22	\$23,841.56	\$225,960.14	\$406,993.20
2319 - Early Intervention Services	\$10,467.68	\$12,560.47	\$97,785.72	\$4,411.58	\$84,825.39	\$23,428.01
2320 - Nursing Clinic Activity Fund	\$465,667.71	\$3,191.27	\$97,531.31	\$2,972.28	\$71,920.82	\$491,278.20
2321 - Get Vaccinated Ohio (IAP)	\$78,466.89	\$1,088.52	\$72,509.76	\$5,571.28	\$83,833.00	\$67,143.65
2322 - Dental Sealant	\$54,475.20	\$5,671.81	\$27,596.22	\$4,328.68	\$63,948.09	\$18,123.33
2323 - Personal Responsibility Ed Pr Fd	\$98,898.00	\$5,885.13	\$67,291.44	\$8,118.87	\$102,002.62	\$64,186.82
2324 - NALOXONE ACCESS GRANT FUND	\$40,756.24	\$0.00	\$83,000.00	\$3,362.88	\$47,096.44	\$76,659.80
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	\$714.86	\$9,598.93	\$16,388.46
2328 - Public Health Infrastructure	\$56,336.38	\$30,380.35	\$250,271.38	\$14,306.10	\$151,330.31	\$155,277.45
2329 - Smoke Free Ohio	\$23,941.86	\$0.00	\$1,090.00	\$192.33	\$1,967.49	\$23,064.37
2331 - Air Pollution (134)	\$741,542.86	\$144,731.15	\$710,518.23	\$49,880.96	\$794,067.58	\$657,993.51

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

Report Date: 11/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2332 - Air Pollution (I35)	\$56,277.17	\$0.00	\$97,763.00	\$0.00	\$0.00	\$154,040.17
2335 - EARLY HEAD START PROGRAM	\$24,514.21	\$965.40	\$4,535.84	\$595.20	\$9,345.75	\$19,704.30
2351 - Food Protection Program	\$228,140.72	\$4,657.26	\$263,747.52	\$10,329.14	\$170,588.31	\$321,299.93
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$37,707.76	\$891.26	\$4,024.21	\$93.77	\$3,398.54	\$38,333.43
2354 - Solid Waste Program	\$174,339.60	\$3,398.06	\$130,715.36	\$3,806.51	\$88,140.78	\$216,914.18
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$19,251.86	\$480.00	\$720.00	\$307.74	\$3,147.99	\$16,823.87
7102 - Unredeemed Checks (069)	\$153,772.52	\$376.29	\$10,290.14	\$0.00	\$320.34	\$163,742.32
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$183,222.60	\$0.00	\$183,222.60	\$0.00
7153 - Building Escrow	\$89,157.03	\$19,460.00	\$61,549.66	\$8,376.00	\$46,688.10	\$104,018.59
7501 - Auditor's Transfer	\$79,478.95	\$4,090.08	\$62,093.53	\$960.00	\$63,340.08	\$78,232.40
7502 - Payroll Clearing Fund	\$633,579.25	\$1,635,207.73	\$17,843,482.64	\$1,524,581.54	\$17,796,771.31	\$680,290.58
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	\$2,207.24	\$11,195.53	\$521.29	\$9,539.17	\$2,183.24
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	\$407,126.97	\$0.00	\$424,411.41	\$242,733.41
7509 - Vacant/Foreclosure Depository Fu	\$2,169,316.17	\$0.00	\$360,000.00	\$43,900.00	\$515,171.00	\$2,014,145.17
7601 - Health Fund	\$303,446.58	\$38,209.50	\$2,547,735.25	\$183,953.32	\$1,780,996.95	\$1,070,184.88
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$7,728,693.53</b>	<b>\$2,261,448.46</b>	<b>\$25,936,435.22</b>	<b>\$1,975,015.46</b>	<b>\$25,175,691.67</b>	<b>\$8,489,437.08</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$7,728,693.53</b>	<b>\$2,261,448.46</b>	<b>\$25,936,435.22</b>	<b>\$1,975,015.46</b>	<b>\$25,175,691.67</b>	<b>\$8,489,437.08</b>
<b>Fund Category: 4 - Other Funds</b>						
<b>Fund Type: 1 - General Capital Assets</b>						
9600 - General Fixed Asset Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 1 - General Capital Assets Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Category 4 - Other Funds Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$92,111,107.11</b>	<b>\$20,718,878.30</b>	<b>\$215,259,768.14</b>	<b>\$18,290,028.66</b>	<b>\$207,727,257.18</b>	<b>\$99,643,618.07</b>