

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

Report Date: 10/30/2020

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	\$4,996,526.72	\$47,602,599.76	\$4,009,594.18	\$47,796,152.75	\$9,479,067.42
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	\$823,000.00	\$7,432.76
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	\$0.00	\$665,270.57	\$0.00	\$662,566.67	\$3,203.90
1152 - NIP Acquisition Demo Debt Fund	\$30,173.26	\$0.00	\$29,154.50	\$72.00	\$4,944.00	\$54,383.76
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	\$250,000.00	\$253,893.50	\$1,529,452.00	\$1,641,055.19	\$222,714.86
1156 - Hercules Redevelopment Proj Fund	\$185,491.31	\$20,249.03	\$1,747,739.33	\$0.00	\$1,754,943.06	\$178,287.58
<b>Fund Type 11 - General Fund Subtotal:</b>	<b>\$11,509,569.64</b>	<b>\$5,266,775.75</b>	<b>\$55,513,615.30</b>	<b>\$5,541,418.18</b>	<b>\$57,070,019.31</b>	<b>\$9,953,165.63</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	\$323,985.70	\$3,184,001.75	\$208,920.48	\$2,909,791.44	\$826,324.77
2112 - State Highway	\$125,810.30	\$22,594.26	\$228,470.70	\$8,455.57	\$191,879.55	\$162,401.45
2113 - Municipal Road Fund	\$712,409.16	\$0.00	\$160,822.35	\$68.98	\$124,969.70	\$748,261.81
2120 - Income Tax Fund	\$180,914.82	\$162,657.02	\$2,846,980.36	\$172,214.80	\$2,281,438.10	\$746,457.08
2155 - City Parking Deck/Lot Fund	\$85,179.58	\$12,737.25	\$149,941.28	\$2,449.10	\$170,174.47	\$64,946.39
2160 - Vacant/Forecl Registry Exp SR Fd	\$515,840.87	\$1,530.54	\$50,818.04	\$27,442.07	\$103,114.04	\$463,544.87
2170 - Neighborhood Development	\$924,625.96	\$89,463.72	\$935,953.28	\$0.00	\$756,469.44	\$1,104,109.80
2175 - Comprehensive Plan Implement	\$11,906,783.39	\$540,476.37	\$7,016,158.26	\$843,305.01	\$15,132,008.00	\$3,790,933.65
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	\$0.00	\$50,177.52	\$50,492.50
2190 - HOFV Fund	\$77,949.26	\$0.00	\$1,138,255.93	\$106,170.29	\$794,904.18	\$421,301.01
2211 - Community Development Fund(CD)	\$28.05	\$187,256.12	\$1,874,191.00	\$337,347.62	\$1,870,319.05	\$3,900.00
2212 - Neighborhood Stabilization Progr	\$42,444.51	\$0.00	\$0.00	\$0.00	\$0.00	\$42,444.51
2213 - Neighborhood Stabilization 3 NSP	\$67,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$67,769.04
2214 - Home Fund	\$8,441.92	\$68,877.30	\$403,428.66	\$68,877.30	\$411,870.58	\$0.00
2215 - Fair Housing Assist. Program	\$60,427.52	\$0.00	\$100,101.69	\$11,329.95	\$155,991.55	\$4,537.66
2216 - FHAP FY13 Pship Proj Gr Fund	\$2,981.25	\$0.00	\$1,005.93	\$0.00	\$0.00	\$3,987.18
2217 - 2016 Partnership Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2218 - Lead Hazard Reduc Fund	\$0.00	\$16,164.46	\$234,185.27	\$1,325.00	\$35,510.27	\$198,675.00
2219 - Emergency Shelter Grant	\$2.06	\$0.00	\$173,922.59	\$10,267.63	\$173,924.65	\$0.00
2220 - Homeless Prevention Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2221 - STK/TUSC WRK FORCE DEV BD FND	\$0.00	(\$1,051.10)	\$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
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	\$3,811.17	\$31,617.36	\$0.00	\$0.00	\$114,523.50
2413 - Court's Computer Fund	\$308,561.64	\$17,400.34	\$158,387.37	\$10,606.64	\$228,282.37	\$238,666.64
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	\$50,817.07	\$142,185.58	\$20,305.00	\$43,772.58	\$193,500.53
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	\$1,835.30	\$15,451.30	\$0.00	\$21,646.84	\$61,585.87
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	\$4,614.45	\$51,615.39	\$0.00	\$76,896.50	\$376,108.48
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	\$421.24	\$4,371.06	\$62,575.47
2527 - Veterans Memorial Park Fund	\$4,006.90	\$100.00	\$300.00	\$0.00	\$0.00	\$4,306.90
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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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2530 - Park Operat & Spec Rev/Proj Fund	\$2,169,825.69	\$115,131.61	\$4,027,607.07	\$294,088.00	\$3,214,164.17	\$2,983,268.59
2531 - Parks Garden Center Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2532 - Parks Holiday Lights Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2533 - Parks Special Event Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2645 - Summertime Kid Grant Fund	\$92.23	\$0.00	\$0.00	\$0.00	\$0.00	\$92.23
2648 - BY F92 Title IIB Summer Yth Emp	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
2650 - Pretrial Award Fund	\$31,703.27	\$0.00	\$2,174.65	\$0.00	\$28,490.62	\$5,387.30
2656 - Youth Development Donation	\$3,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.97
2657 - Each One/Teach One Youth Comput	\$293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$293.50
2658 - FY16 Assist to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2659 - Probation Award Fund	\$35,719.10	\$0.00	\$0.00	\$0.00	\$12,892.56	\$22,826.54
2760 - Federal Forfeiture Fund	\$250,595.26	\$4.08	\$23,007.93	\$4,022.04	\$70,160.09	\$203,443.10
2761 - Enforcement and Education	\$15,479.83	\$525.00	\$5,145.60	\$0.00	\$2,250.00	\$18,375.43
2762 - Indigent Driver Alcohol Treatmen	\$61,535.78	\$10,675.04	\$85,872.16	\$18,750.00	\$54,500.00	\$92,907.94
2763 - Law Enforcement Trust Fund	\$10,647.74	\$4,888.10	\$68,253.91	\$720.00	\$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	\$13,211.50	\$165,236.26	\$84,989.81	\$230,039.60	\$320,426.62
2767 - Misdemeanant Comm Sanc Grant	\$58,600.78	\$42,651.00	\$173,814.93	\$28,444.23	\$158,349.27	\$74,066.44
2768 - Prisoner Housing	\$102,739.61	\$615.00	\$8,372.72	\$0.00	\$1,000.00	\$110,112.33
2769 - Byrne Mem Justice Assit Grt 2015	\$8,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.00
2770 - Byrne Memorial Justice Grt 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2771 - 2019 Edward Byrne Mem Grt Fund	\$75,653.00	\$0.00	\$0.00	\$0.00	\$37,826.50	\$37,826.50
2772 - BJA FY20 COVID-19 Emerg Suppl Fd	\$0.00	\$38.78	\$243,945.79	\$21,284.87	\$77,787.75	\$166,158.04
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	\$30,825.28	\$257,386.22	\$0.00	\$288,569.22	\$30,825.28
2785 - 2010 Local Solicitation Byrne Gr	\$21.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21.32

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Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2786 - Police EMS Training & Equip Gr	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2787 - 2014 Byrne Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2788 - 2013 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2789 - 2012 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790 - 2017 Edward Byrne Mem Grant Fund	\$269.32	\$0.00	\$0.00	\$0.00	\$269.32	\$0.00
2791 - Edw Byrne Mem Just Asst Grt 2018	\$1,349.03	\$0.00	\$0.00	\$0.00	\$1,349.03	\$0.00
2792 - Recovery Court ATP Fund	\$35,098.74	\$0.00	\$0.00	\$8,026.29	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2795 - Justice Reinvest Grant Prob	\$7,740.74	\$46,903.00	\$190,852.42	\$15,019.89	\$133,433.44	\$65,159.72
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$37,308.00	\$37,308.00	\$37,308.00	\$0.00
2797 - Specialized Docket Grant	\$44,812.08	\$0.00	\$81,305.62	\$27,879.61	\$71,471.79	\$54,645.91
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	\$2,538,610.05	\$8,096,997.64	\$1,617,565.51	\$2,141,460.95	\$5,956,765.69
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 ODOD 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	\$81,649.85	\$343,482.16	\$216,919.92	\$397,007.02	\$0.00
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$20,174,550.89</b>	<b>\$4,388,998.26</b>	<b>\$33,083,179.08</b>	<b>\$4,204,524.85</b>	<b>\$32,577,484.14</b>	<b>\$20,680,245.83</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	\$40,886.32	\$334,654.87	\$51,778.90	\$329,832.72	\$902,131.90
2433 - Court GPS Cost Fund	\$4,347.74	\$0.00	\$365.00	\$0.00	\$0.00	\$4,712.74
4501 - Capital Projects	\$6,824,606.72	\$805,486.31	\$9,661,560.17	\$1,040,899.78	\$8,805,444.22	\$7,680,722.67
4502 - Motor Vehicle Purchase (502)	\$778,542.74	\$178,927.47	\$1,871,906.46	\$22,294.00	\$2,136,382.15	\$514,067.05

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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	\$24,305.18	\$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	\$16.38	\$199.92	\$0.00	\$0.00	\$450,475.50
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 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

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

Report Date: 10/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$0.00	\$10,459.68	\$0.00	\$10,459.68	\$0.00
4579 - 30th Street NW Refur Proj GP1238	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4580 - Overbrk Ave NW Strm Swr Reh Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4581 - 12th St NW Bridg Rep Str Proj	\$0.00	\$0.00	\$153,377.00	\$0.00	\$153,377.00	\$0.00
4582 - 38th ST NW Wtr Mn Rep & Rdwy Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4583 - Traff Signal Comm Upgd Proj	\$0.00	\$0.00	\$2,473.00	\$0.00	\$2,473.00	\$0.00
4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj	\$0.00	\$0.00	\$53,444.23	\$0.00	\$53,444.23	\$0.00
4585 - 47th St NW SWR REP PROJ GP1198	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4586 - 47th St NW SWR REP PROJ GP1241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4587 - Navarre Rd. Signal Upgrade Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4588 - 3rd St SE Bridge Proj GP 1167	\$0.00	\$0.00	\$106,484.05	\$0.00	\$106,484.05	\$0.00
4589 - 49th St NW Strm Sewer Rehab Proj	\$0.00	\$0.00	\$481,323.50	\$0.00	\$481,323.50	\$0.00
4590 - 13th St NW Rdwy Reco Proj GP1248	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4591 - 36th St NW Strm Rdwy Wtr & Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4592 - 2020 Paving Prog Ph 2 Harmont NE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 14 - Capital Project Funds Subtotal:</b>	<b>\$9,445,895.06</b>	<b>\$1,025,316.48</b>	<b>\$17,703,628.52</b>	<b>\$1,139,277.86</b>	<b>\$17,229,198.44</b>	<b>\$9,920,325.14</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$41,206,489.82</b>	<b>\$10,681,090.49</b>	<b>\$106,312,718.90</b>	<b>\$10,885,220.89</b>	<b>\$106,876,701.89</b>	<b>\$40,642,506.83</b>

Fund Category: 2 - Proprietary Funds

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

Report Date: 10/30/2020

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						
5201 - Water Works - Operating (020)	\$16,509,984.60	\$1,653,409.34	\$16,864,369.05	\$961,454.82	\$15,437,626.00	\$17,936,727.65
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 Trnshp 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	\$90.31	\$63,731.25	\$0.00	\$63,321.96	\$629.63
5216 - Norw Hills/Willwrk 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	\$3,017.52	\$88,957.34	\$0.00	\$75,183.86	\$23,125.03
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	\$4,490.50	\$57,069.74	\$0.00	\$49,719.69	\$9,730.09
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	\$62,838.94	\$715,334.63	\$3.40	\$311,077.58	\$1,731,946.89
5228 - 37th St NW Water Main Replacemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5229 - Faircrest St SW Water Main Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 - Westmoreland Wt Mn Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 - 53RD ST RESERV ROOF REPLAC PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5232 - Avondale Area Ph I Wtr Mn Rep Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5233 - 40th ST/Grunder Ave Wtr Main Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5234 - Sugarcrk Wtr Tr & Backwsh Sldg	\$0.00	\$0.00	\$133,666.39	\$0.00	\$133,666.39	\$0.00
5235 - Canton Sth Cleve Ave Wtr Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5236 - Avondale Area Ph II Wtr Mn Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl	\$0.00	\$0.00	\$173,588.11	\$0.00	\$173,588.11	\$0.00
5238 - Canton Sth Wtr Ln Ext Ph 1 Proj	\$0.00	\$0.00	\$2,646,507.08	\$1,888.46	\$2,646,507.08	\$0.00
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$894.90	\$396,224.21	\$894.90	\$396,224.21	\$0.00

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

Report Date: 10/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5240 - 44TH Str NW Wtr Mn Rep Rd Recon	\$0.00	\$16,163.00	\$579,227.05	\$16,163.00	\$579,227.05	\$0.00
5241 - Sugar Creek Wtr Trmt Plnt Renov	\$0.00	\$71,131.87	\$80,476.87	\$0.00	\$9,345.00	\$71,131.87
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$9,413.35	\$9,413.35	\$904.00	\$904.00	\$8,509.35
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	\$1,384,078.75	\$18,124,894.09	\$857,225.96	\$13,985,974.27	\$10,463,502.98
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	\$283,116.93	\$8,727,604.04
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	\$610,403.63	\$6,527,640.65	\$393,899.11	\$6,192,328.80	\$853,767.68
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	\$96,173.88	\$1,933,248.74	\$192,271.49	\$2,156,850.26	\$1,484,235.20
Fund Type 21 - Enterprise Funds Subtotal:	\$36,226,198.40	\$3,912,105.99	\$48,583,201.55	\$2,424,705.14	\$42,683,514.19	\$42,125,885.76
Fund Type: 22 - Internal Service Funds						



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

Report Date: 10/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
6010 - Workers Comp Retro Fund	\$2,633,436.77	\$0.00	\$461,858.08	\$9,836.57	\$153,802.89	\$2,941,491.96
6017 - Health & Life Insurance (007)	\$2,916,585.82	\$711,485.35	\$9,562,907.60	\$1,341,904.01	\$10,132,355.39	\$2,347,138.03
6018 - Vehicle Self Insurance (008)	\$655,718.40	\$33.22	\$198,564.53	\$55,673.04	\$334,077.63	\$520,205.30
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	\$286,901.42	\$3,571,742.37	\$202,266.68	\$3,726,143.29	\$376,164.50
6041 - Motor Vehicle Dept DMV (40)	\$213,418.95	\$6,383.92	\$2,174,910.05	\$251,860.73	\$2,329,957.03	\$58,371.97
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>\$1,004,803.91</b>	<b>\$15,969,982.63</b>	<b>\$1,861,541.03</b>	<b>\$16,676,336.23</b>	<b>\$6,243,371.76</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$43,175,923.76</b>	<b>\$4,916,909.90</b>	<b>\$64,553,184.18</b>	<b>\$4,286,246.17</b>	<b>\$59,359,850.42</b>	<b>\$48,369,257.52</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 34 - Agency Funds</b>						
2312 - STD Control Program	\$150,844.17	\$2,809.91	\$29,043.95	\$4,145.11	\$51,885.55	\$128,002.57
2313 - Local Health Dept Prev Support	\$222,653.74	\$0.00	\$47,748.15	\$5,167.92	\$61,073.21	\$209,328.68
2314 - Infant Mortality Reduction	\$771,703.38	\$233,941.84	\$884,580.68	\$63,147.38	\$1,173,667.62	\$482,616.44
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$380,228.30	\$107,365.62	\$1,000,519.34	\$155,457.69	\$1,077,542.58	\$303,205.06
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$373,979.12	\$12,371.74	\$230,058.10	\$24,239.29	\$202,118.58	\$401,918.64
2319 - Early Intervention Services	\$10,467.68	\$6,892.41	\$85,225.25	\$9,851.85	\$80,413.81	\$15,279.12
2320 - Nursing Clinic Activity Fund	\$465,667.71	\$5,234.52	\$94,340.04	\$5,612.87	\$68,948.54	\$491,059.21
2321 - Get Vaccinated Ohio (IAP)	\$78,466.89	\$8,298.00	\$71,421.24	\$5,921.09	\$78,261.72	\$71,626.41
2322 - Dental Sealant	\$54,475.20	\$0.00	\$21,924.41	\$9,733.86	\$59,619.41	\$16,780.20
2323 - Personal Responsibility Ed Pr Fd	\$98,898.00	\$3,485.57	\$61,406.31	\$8,125.22	\$93,883.75	\$66,420.56
2324 - NALOXONE ACCESS GRANT FUND	\$40,756.24	\$51,500.00	\$83,000.00	\$8,073.56	\$43,733.56	\$80,022.68
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	\$734.76	\$8,884.07	\$17,103.32
2328 - Public Health Infrastructure	\$56,336.38	\$20,110.70	\$219,891.03	\$16,980.54	\$137,024.21	\$139,203.20
2329 - Smoke Free Ohio	\$23,941.86	\$0.00	\$1,090.00	\$195.31	\$1,775.16	\$23,256.70
2331 - Air Pollution (134)	\$741,542.86	\$23,635.00	\$565,787.08	\$105,097.72	\$744,186.62	\$563,143.32
2332 - Air Pollution (135)	\$56,277.17	\$0.00	\$97,763.00	\$0.00	\$0.00	\$154,040.17
2335 - EARLY HEAD START PROGRAM	\$24,514.21	\$0.00	\$3,570.44	\$672.82	\$8,750.55	\$19,334.10
2351 - Food Protection Program	\$228,140.72	\$105.75	\$259,090.26	\$11,842.92	\$160,259.17	\$326,971.81
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50

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

Report Date: 10/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2353 - Swimming Pool	\$37,707.76	\$0.00	\$3,132.95	\$219.89	\$3,304.77	\$37,535.94
2354 - Solid Waste Program	\$174,339.60	\$760.47	\$127,317.30	\$4,841.50	\$84,334.27	\$217,322.63
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	\$312.51	\$2,840.25	\$16,651.61
7102 - Unredeemed Checks (069)	\$153,772.52	\$0.00	\$9,913.85	\$0.00	\$320.34	\$163,366.03
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	\$0.00	\$42,089.66	\$0.00	\$38,312.10	\$92,934.59
7501 - Auditor's Transfer	\$79,478.95	\$3,428.89	\$58,003.45	\$3,424.80	\$62,380.08	\$75,102.32
7502 - Payroll Clearing Fund	\$633,579.25	\$1,431,911.37	\$16,208,274.91	\$1,465,179.10	\$16,272,189.77	\$569,664.39
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	\$532.82	\$8,988.29	\$789.09	\$9,017.88	\$497.29
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	\$10,000.00	\$360,000.00	\$36,000.00	\$471,271.00	\$2,058,045.17
7601 - Health Fund	\$303,446.58	\$35,035.25	\$2,509,525.75	\$161,178.83	\$1,597,043.63	\$1,215,928.70
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$7,728,693.53</b>	<b>\$1,957,419.86</b>	<b>\$23,674,986.76</b>	<b>\$2,106,945.63</b>	<b>\$23,200,676.21</b>	<b>\$8,203,004.08</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$7,728,693.53</b>	<b>\$1,957,419.86</b>	<b>\$23,674,986.76</b>	<b>\$2,106,945.63</b>	<b>\$23,200,676.21</b>	<b>\$8,203,004.08</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>\$17,555,420.25</b>	<b>\$194,540,889.84</b>	<b>\$17,278,412.69</b>	<b>\$189,437,228.52</b>	<b>\$97,214,768.43</b>