

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

Report Date: 09/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category: 1 - Governmental Funds						
Fund Type: 11 - General Fund						
1001 - General Operating	\$9,672,620.41	\$5,127,223.86	\$42,606,073.04	\$4,596,055.50	\$43,786,558.57	\$8,492,134.88
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	\$820,700.00	\$9,732.76
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	\$600.00	\$665,270.57	\$0.00	\$662,566.67	\$3,203.90
1152 - NIP Acquisition Demo Debt Fund	\$30,173.26	\$8,421.50	\$29,154.50	\$1,536.00	\$4,872.00	\$54,455.76
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	\$0.00	\$3,893.50	\$2,784.00	\$111,603.19	\$1,502,166.86
1156 - Hercules Redevelopment Proj Fund	\$185,491.31	\$20,249.03	\$1,727,490.30	\$0.00	\$1,754,943.06	\$158,038.55
Fund Type 11 - General Fund Subtotal:	\$11,509,569.64	\$5,156,494.39	\$50,246,839.55	\$4,602,675.50	\$51,528,601.13	\$10,227,808.06
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	\$357,481.19	\$2,860,016.05	\$248,205.42	\$2,700,870.96	\$711,259.55
2112 - State Highway	\$125,810.30	\$25,450.83	\$205,876.44	\$8,963.40	\$183,423.98	\$148,262.76
2113 - Municipal Road Fund	\$712,409.16	\$0.00	\$160,822.35	\$92,556.00	\$124,900.72	\$748,330.79
2120 - Income Tax Fund	\$180,914.82	\$627,273.54	\$2,684,323.34	\$143,613.20	\$2,109,223.30	\$756,014.86
2155 - City Parking Deck/Lot Fund	\$85,179.58	\$17,259.50	\$137,204.03	\$8,852.74	\$167,725.37	\$54,658.24
2160 - Vacant/Forecl Registry Exp SR Fd	\$515,840.87	\$375.00	\$49,287.50	\$2,057.60	\$75,671.97	\$489,456.40
2170 - Neighborhood Development	\$924,625.96	\$93,138.36	\$846,489.56	\$497,802.94	\$756,469.44	\$1,014,646.08
2175 - Comprehensive Plan Implement	\$11,906,783.39	\$656,744.94	\$6,475,681.89	\$3,181,470.35	\$14,288,702.99	\$4,093,762.29
2180 - Mills Industrial Park TIF Fund	\$258,046.46	\$34,128.51	\$68,258.71	\$0.00	\$0.00	\$326,305.17
2181 - Gervasi 1700 LLC TIF Fund	\$45,367.78	\$21,376.46	\$42,753.98	\$0.00	\$0.00	\$88,121.76
2185 - Urban TIF Fund	\$0.00	\$50,492.50	\$100,670.02	\$0.00	\$50,177.52	\$50,492.50
2190 - HOFV Fund	\$77,949.26	\$436,194.18	\$1,138,255.93	\$0.00	\$688,733.89	\$527,471.30
2211 - Community Development Fund(CD)	\$28.05	\$259,531.68	\$1,686,934.88	\$165,432.56	\$1,532,971.43	\$153,991.50
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	\$106,328.71	\$334,551.36	\$106,328.71	\$342,993.28	\$0.00
2215 - Fair Housing Assist. Program	\$60,427.52	\$450.00	\$100,101.69	\$11,920.75	\$144,661.60	\$15,867.61
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	\$0.00	\$218,020.81	\$16,094.50	\$34,185.27	\$183,835.54
2219 - Emergency Shelter Grant	\$2.06	\$18,926.77	\$173,922.59	\$8,659.14	\$163,657.02	\$10,267.63
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	\$9,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
2222 - SCJFS Ohio Youth Works Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2223 - Health Home Fund	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2233 - Canton Federal Campus Proj Fund	\$23,362.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.55
2235 - Brownfield Job Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2236 - Energy Efficiency & Conserv Grt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2237 - Water Park Facility Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260 - Lesh Rd/30th St TIF Fund	\$51,624.66	\$3,075.04	\$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	\$850.00	\$27,806.19	\$0.00	\$0.00	\$110,712.33
2413 - Court's Computer Fund	\$308,561.64	\$18,505.18	\$140,987.03	\$40,709.38	\$217,675.73	\$231,872.94
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	\$1,356.73	\$91,368.51	\$0.00	\$23,467.58	\$162,988.46
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	\$1,890.00	\$13,616.00	\$8,350.00	\$21,646.84	\$59,750.57
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	\$5,415.67	\$47,000.94	\$0.00	\$76,896.50	\$371,494.03
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	\$300.00	\$7,715.18	\$128.57	\$3,949.82	\$62,996.71
2527 - Veterans Memorial Park Fund	\$4,006.90	\$100.00	\$200.00	\$0.00	\$0.00	\$4,206.90
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	\$1,723,452.76	\$3,912,475.46	\$249,274.58	\$2,920,076.17	\$3,162,224.98
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	\$3,190.00	\$12,892.56	\$22,826.54
2760 - Federal Forfeiture Fund	\$250,595.26	\$8.44	\$23,003.85	\$19,576.03	\$66,138.05	\$207,461.06
2761 - Enforcement and Education	\$15,479.83	\$185.00	\$4,620.60	\$0.00	\$2,250.00	\$17,850.43
2762 - Indigent Driver Alcohol Treatmen	\$61,535.78	\$1,997.70	\$75,197.12	\$1,000.00	\$35,750.00	\$100,982.90
2763 - Law Enforcement Trust Fund	\$10,647.74	\$0.00	\$63,365.81	\$0.00	\$25,276.18	\$48,737.37
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	\$20,244.90	\$152,024.76	\$45,053.98	\$145,049.79	\$392,204.93
2767 - Misdemeanant Comm Sanc Grant	\$58,600.78	\$0.00	\$131,163.93	\$15,893.55	\$129,905.04	\$59,859.67
2768 - Prisoner Housing	\$102,739.61	\$1,098.00	\$7,757.72	\$1,000.00	\$1,000.00	\$109,497.33
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	\$54.52	\$243,907.01	\$27,259.90	\$56,502.88	\$187,404.13
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	\$0.00	\$226,560.94	\$0.00	\$288,569.22	\$0.00
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	\$45.14	\$26,672.51	\$8,426.23
2793 - US Dept Just/Bureau Asst Fund	\$0.00	\$0.00	\$117,512.00	\$0.00	\$0.00	\$117,512.00
2795 - Justice Reinvest Grant Prob	\$7,740.74	\$0.00	\$143,949.42	\$16,448.03	\$118,413.55	\$33,276.61
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$37,308.00	\$0.00	\$0.00	\$37,308.00
2797 - Specialized Docket Grant	\$44,812.08	\$80,000.00	\$81,305.62	\$0.00	\$43,592.18	\$82,525.52
2799 - 2014 COPS HIRING RECOV PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810 - COVID-19 RELIEF FUND	\$1,229.00	\$1,852,795.82	\$5,558,387.59	\$510,157.99	\$523,895.44	\$5,035,721.15
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	\$57,495.13	\$261,832.31	\$0.00	\$180,087.10	\$135,270.07
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$20,174,550.89</b>	<b>\$6,482,977.06</b>	<b>\$28,694,180.82</b>	<b>\$5,430,044.46</b>	<b>\$28,372,959.29</b>	<b>\$20,495,772.42</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	\$43,480.93	\$293,768.55	\$15,025.90	\$278,053.82	\$913,024.48
2433 - Court GPS Cost Fund	\$4,347.74	\$365.00	\$365.00	\$0.00	\$0.00	\$4,712.74
4501 - Capital Projects	\$6,824,606.72	\$1,439,026.92	\$8,856,073.86	\$561,904.59	\$7,764,544.44	\$7,916,136.14
4502 - Motor Vehicle Purchase (502)	\$778,542.74	\$186,276.66	\$1,692,978.99	\$12,225.00	\$2,114,088.15	\$357,433.58
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	\$322,917.64	\$13,133.96	\$173,459.63	\$320,086.51
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,275.58	\$33.86	\$183.54	\$0.00	\$0.00	\$450,459.12
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
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: 09/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4562 - Guilford Ave Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4563 - 12th St N. Corridor Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4565 - 55th St NE Storm Sewer GP 1125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4566 - Mahoning Rd Corridor Prj GP 1103	\$0.00	\$2,100.48	\$1,098,957.83	\$2,100.48	\$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>\$1,671,283.85</b>	<b>\$16,678,312.04</b>	<b>\$604,389.93</b>	<b>\$16,089,920.58</b>	<b>\$10,034,286.52</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$41,206,489.82</b>	<b>\$13,310,755.30</b>	<b>\$95,631,628.41</b>	<b>\$10,637,109.89</b>	<b>\$95,991,481.00</b>	<b>\$40,846,637.23</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
5201 - Water Works - Operating (020)	\$16,509,984.60	\$1,940,467.88	\$15,210,959.71	\$927,519.11	\$14,476,171.18	\$17,244,773.13

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

Report Date: 09/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$69.49	\$63,640.94	\$0.00	\$63,321.96	\$539.32
5216 - Norw Hills/Willwbrk Ht Wr Mn Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218 - Perry Twnshp Water Mn Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219 - OWDA Lake-Hartville Wtr Line Ext	\$9,351.55	\$5,230.50	\$85,939.82	\$0.00	\$75,183.86	\$20,107.51
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	\$1,522.49	\$52,579.24	\$0.00	\$49,719.69	\$5,239.59
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	\$64,540.61	\$652,495.69	\$3.40	\$311,074.18	\$1,669,111.35
5228 - 37th St NW Water Main Replacemn	\$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	\$1,888.46	\$2,646,507.08	\$2,581.02	\$2,644,618.62	\$1,888.46
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$2,861.76	\$395,329.31	\$2,861.76	\$395,329.31	\$0.00
5240 - 44TH Str NW Wtr Mn Rep Rd Recon	\$0.00	\$12,358.66	\$563,064.05	\$12,358.66	\$563,064.05	\$0.00
5241 - Sugar Creek Wtr Trmt Plnt Renov	\$0.00	\$9,345.00	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00

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

Report Date: 09/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5242 - Cromer Reservoir Improvement Pro	\$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	\$1,386,931.39	\$16,740,815.34	\$786,184.20	\$13,128,748.31	\$9,936,650.19
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	\$73,650.00	\$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/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	\$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	\$642,163.37	\$5,917,237.02	\$704,561.75	\$5,798,429.69	\$637,263.16
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	\$88,874.25	\$1,837,074.86	\$122,901.31	\$1,964,578.77	\$1,580,332.81
<b>Fund Type 21 - Enterprise Funds Subtotal:</b>	<b>\$36,226,198.40</b>	<b>\$4,156,253.86</b>	<b>\$44,671,095.56</b>	<b>\$2,641,966.21</b>	<b>\$40,258,809.05</b>	<b>\$40,638,484.91</b>
<b>Fund Type: 22 - Internal Service Funds</b>						
6010 - Workers Comp Retro Fund	\$2,633,436.77	\$0.00	\$461,858.08	\$8,230.19	\$143,966.32	\$2,951,328.53
6017 - Health & Life Insurance (007)	\$2,916,585.82	\$1,483,702.56	\$8,851,422.25	\$921,417.00	\$8,790,451.38	\$2,977,556.69
6018 - Vehicle Self Insurance (008)	\$655,718.40	\$2,461.60	\$198,531.31	\$37,775.01	\$278,404.59	\$575,845.12



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

Report Date: 09/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$292,409.39	\$3,284,840.95	\$247,614.56	\$3,523,876.61	\$291,529.76
6041 - Motor Vehicle Dept DMV (40)	\$213,418.95	\$328,083.51	\$2,168,526.13	\$203,193.06	\$2,078,096.30	\$303,848.78
6091 - Management Inform Serv (009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 22 - Internal Service Funds Subtotal:</b>	<b>\$6,949,725.36</b>	<b>\$2,106,657.06</b>	<b>\$14,965,178.72</b>	<b>\$1,418,229.82</b>	<b>\$14,814,795.20</b>	<b>\$7,100,108.88</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$43,175,923.76</b>	<b>\$6,262,910.92</b>	<b>\$59,636,274.28</b>	<b>\$4,060,196.03</b>	<b>\$55,073,604.25</b>	<b>\$47,738,593.79</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 34 - Agency Funds</b>						
2312 - STD Control Program	\$150,844.17	\$2,676.15	\$26,234.04	\$8,658.41	\$47,740.44	\$129,337.77
2313 - Local Health Dept Prev Support	\$222,653.74	\$0.00	\$47,748.15	\$7,517.16	\$55,905.29	\$214,496.60
2314 - Infant Mortality Reduction	\$771,703.38	\$114,935.75	\$650,638.84	\$60,325.17	\$1,110,520.24	\$311,821.98
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$380,228.30	\$0.00	\$893,153.72	\$137,933.73	\$922,084.89	\$351,297.13
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$373,979.12	\$27,127.79	\$217,686.36	\$28,379.28	\$177,879.29	\$413,786.19
2319 - Early Intervention Services	\$10,467.68	\$1,486.23	\$78,332.84	\$5,762.91	\$70,561.96	\$18,238.56
2320 - Nursing Clinic Activity Fund	\$465,667.71	\$19,587.26	\$89,105.52	\$9,108.50	\$63,335.67	\$491,437.56
2321 - Get Vaccinated Ohio (IAP)	\$78,466.89	\$2,537.00	\$63,123.24	\$12,921.33	\$72,340.63	\$69,249.50
2322 - Dental Sealant	\$54,475.20	\$0.00	\$21,924.41	\$4,577.79	\$49,885.55	\$26,514.06
2323 - Personal Responsibility Ed Pr Fd	\$98,898.00	\$8,980.74	\$57,920.74	\$14,336.00	\$85,758.53	\$71,060.21
2324 - NALOXONE ACCESS GRANT FUND	\$40,756.24	\$0.00	\$31,500.00	\$4,460.08	\$35,660.00	\$36,596.24
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	\$1,617.67	\$8,149.31	\$17,838.08
2328 - Public Health Infrastructure	\$56,336.38	\$17,234.00	\$199,780.33	\$23,595.13	\$120,043.67	\$136,073.04
2329 - Smoke Free Ohio	\$23,941.86	\$0.00	\$1,090.00	\$182.56	\$1,579.85	\$23,452.01
2331 - Air Pollution (134)	\$741,542.86	\$3,770.94	\$542,152.08	\$99,792.78	\$639,088.90	\$644,606.04
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	\$1,631.15	\$8,077.73	\$20,006.92
2351 - Food Protection Program	\$228,140.72	\$2,321.00	\$258,984.51	\$27,519.67	\$148,416.25	\$338,708.98
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$37,707.76	\$0.00	\$3,132.95	\$480.25	\$3,084.88	\$37,755.83
2354 - Solid Waste Program	\$174,339.60	\$3,817.00	\$126,556.83	\$15,351.56	\$79,492.77	\$221,403.66
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Report Date: 09/30/2020

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2356 - Body Art	\$19,251.86	\$0.00	\$240.00	\$292.10	\$2,527.74	\$16,964.12
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	\$9,516.60	\$183,222.60	\$9,516.60	\$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	\$4,429.64	\$54,574.56	\$4,421.20	\$58,955.28	\$75,098.23
7502 - Payroll Clearing Fund	\$633,579.25	\$1,470,533.49	\$14,776,363.54	\$1,450,061.43	\$14,807,010.67	\$602,932.12
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	\$772.20	\$8,455.47	\$827.72	\$8,228.79	\$753.56
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	\$20,000.00	\$350,000.00	\$9,000.00	\$435,271.00	\$2,084,045.17
7601 - Health Fund	\$303,446.58	\$38,038.50	\$2,474,490.50	\$123,664.92	\$1,435,864.80	\$1,342,072.28
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$7,728,693.53</b>	<b>\$1,747,764.29</b>	<b>\$21,717,566.90</b>	<b>\$2,061,935.10</b>	<b>\$21,093,730.58</b>	<b>\$8,352,529.85</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$7,728,693.53</b>	<b>\$1,747,764.29</b>	<b>\$21,717,566.90</b>	<b>\$2,061,935.10</b>	<b>\$21,093,730.58</b>	<b>\$8,352,529.85</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>\$21,321,430.51</b>	<b>\$176,985,469.59</b>	<b>\$16,759,241.02</b>	<b>\$172,158,815.83</b>	<b>\$96,937,760.87</b>