

City of Canton, OH
Statement Of Cash Position

Report Date: 07/30/2021

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	\$9,896,771.58	\$6,909,049.71	\$37,395,651.36	\$5,720,189.15	\$36,338,683.01	\$10,953,739.93
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	\$727,600.00	\$2,300.00	\$716,100.00	\$14,332.76
1150 - General Economic Develop Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151 - Land Reutilization and Note Fund	\$3,903.90	\$100.00	\$2,611.90	\$0.00	\$0.00	\$6,515.80
1152 - NIP Acquisition Demo Debt Fund	\$160,529.76	\$0.00	\$14,017.50	\$216.00	\$866.00	\$173,681.26
1153 - Historic Onesto Proj Loan Fund	\$8,075.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.35
1154 - HOF Village Project Fund	\$0.00	\$0.00	\$3,863,000.00	\$0.00	\$3,862,187.50	\$812.50
1155 - NIP Acquisition Demo Debt Fund	\$119,410.86	\$28.00	\$70,864.77	\$16,972.00	\$23,744.00	\$166,531.63
1156 - Hercules Redevelopment Proj Fund	\$218,785.64	\$40,498.06	\$1,466,743.21	\$0.00	\$1,570,622.92	\$114,905.93
Fund Type 11 - General Fund Subtotal:	\$10,410,309.85	\$6,949,675.77	\$43,540,488.74	\$5,739,677.15	\$42,512,203.43	\$11,438,595.16
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	\$989,720.30	\$300,810.88	\$2,228,229.29	\$195,308.38	\$2,272,000.66	\$945,948.93
2112 - State Highway	\$183,112.59	\$20,686.95	\$156,103.09	\$9,565.47	\$214,876.39	\$124,339.29
2113 - Municipal Road Fund	\$748,261.81	\$0.00	\$92,556.00	\$0.00	\$325,307.56	\$515,510.25
2120 - Income Tax Fund	\$214,260.73	\$64,763.75	\$2,478,813.85	\$447,247.45	\$2,345,103.65	\$347,970.93
2155 - City Parking Deck/Lot Fund	\$90,252.43	\$16,558.50	\$129,847.32	\$54,674.27	\$174,407.06	\$45,692.69
2160 - Vacant/Forecl Registry Exp SR Fd	\$380,320.42	\$625.00	\$17,625.00	\$2,378.76	\$55,219.66	\$342,725.76
2170 - Neighborhood Development	\$576,812.99	\$151,730.29	\$789,430.59	\$0.00	\$222,871.52	\$1,143,372.06
2175 - Comprehensive Plan Implement	\$5,549,279.29	\$636,131.09	\$4,859,710.26	\$104,639.34	\$3,561,033.94	\$6,847,955.61
2180 - Mills Industrial Park TIF Fund	\$326,305.17	\$0.00	\$34,031.07	\$0.00	\$0.00	\$360,336.24
2181 - Gervasi 1700 LLC TIF Fund	\$81,238.43	\$0.00	\$24,303.34	\$0.00	\$6,883.33	\$98,658.44
2185 - Urban TIF Fund	\$0.00	\$0.00	\$54,434.47	\$0.00	\$54,434.47	\$0.00
2190 - HOFV Fund	\$0.00	\$36,758.97	\$657,928.10	\$0.00	\$480,365.71	\$177,562.39
2211 - Community Development Fund(CD)	\$0.00	\$119,201.05	\$2,125,841.14	\$189,833.91	\$2,103,517.26	\$22,323.88
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	\$0.00	\$118,594.33	\$538,246.10	\$103,422.33	\$393,050.20	\$145,195.90
2215 - Fair Housing Assist. Program	\$51,420.54	\$0.00	\$4,000.00	\$0.00	\$38,863.40	\$16,557.14
2216 - FHAP FY13 Pship Proj Gr Fund	\$7,297.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.29
2217 - 2016 Partnership Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position

Report Date: 07/30/2021

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	\$200,000.00	\$0.00	\$20,077.67	\$750.00	\$20,827.67	\$199,250.00
2219 - Emergency Shelter Grant	\$0.00	\$34,760.33	\$263,647.24	\$16,759.45	\$245,646.36	\$18,000.88
2220 - Homeless Prevention Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2221 - STK/TUSC WRK FORCE DEV BD FND	\$10,948.90	\$0.00	\$0.00	\$0.00	\$10,948.90	\$0.00
2222 - SCJFS Ohio Youth Works Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2223 - Health Home Fund	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2224 - 2020 Fair Housing Partnrshp Gr	\$10,000.00	\$0.00	\$0.00	\$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	\$57,774.88	\$0.00	\$3,042.54	\$0.00	\$0.00	\$60,817.42
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)	\$117,909.30	\$4,719.56	\$19,428.80	\$0.00	\$0.00	\$137,338.10
2413 - Court's Computer Fund	\$253,678.56	\$18,052.65	\$123,314.90	\$25,452.66	\$153,859.42	\$223,134.04
2414 - Recycle Ohio Grant	\$7,515.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.49
2415 - Guardrail/Attenuator Replacement	\$206,608.01	\$5,701.78	\$29,588.04	\$26,275.00	\$75,666.98	\$160,529.07
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 - Centennial Plza Maintenance Fund	\$25,000.00	\$0.00	\$90,000.00	\$8,314.00	\$39,484.86	\$75,515.14
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	\$63,504.92	\$1,776.00	\$11,858.62	\$0.00	\$0.00	\$75,363.54
2425 - Law Dept Dispute Resolution	\$1,053.97	\$0.00	\$0.00	\$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	\$376,492.61	\$3,433.84	\$42,467.92	\$0.00	\$15,112.00	\$403,848.53
2450 - SARTA AREA IMPROVEMENT FUND	\$641.88	\$0.00	\$0.00	\$0.00	\$0.00	\$641.88
2460 - Canton Merchandising/Promo Fund	\$13,327.11	\$27.69	\$362.96	\$25.39	\$42.76	\$13,647.31
2461 - Market Square Donation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$61,779.21	\$1,040.00	\$5,140.00	\$234.22	\$1,665.00	\$65,254.21
2527 - Veterans Memorial Park Fund	\$4,301.90	\$100.00	\$200.00	\$0.00	\$0.00	\$4,501.90
2528 - Monument Park Fund	\$2,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.82

City of Canton, OH
Statement Of Cash Position

Report Date: 07/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$2,631,998.09	\$288,305.55	\$2,978,147.35	\$268,755.54	\$2,212,456.55	\$3,397,688.89
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	\$8,061.32	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$13,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,103.54
2760 - Federal Forfeiture Fund	\$188,135.12	\$2.05	\$14.49	\$0.00	\$103,268.36	\$84,881.25
2761 - Enforcement and Education	\$19,268.43	\$527.00	\$3,837.15	\$0.00	\$0.00	\$23,105.58
2762 - Indigent Driver Alcohol Treatmen	\$57,589.44	\$1,473.00	\$36,523.45	\$0.00	\$0.00	\$94,112.89
2763 - Law Enforcement Trust Fund	\$53,967.02	\$71.19	\$2,788.86	\$0.00	\$14,343.00	\$42,412.88
2764 - DARE Program	\$151.48	\$0.00	\$0.00	\$0.00	\$0.00	\$151.48
2765 - Prob Improv & Incent Grant Fund	\$969.07	\$0.00	\$0.00	\$0.00	\$0.00	\$969.07
2766 - Municipal Probation Services	\$328,329.57	\$17,588.30	\$173,634.42	\$12,034.99	\$112,197.43	\$389,766.56
2767 - Misdemeanant Comm Sanc Grant	\$67,653.83	\$42,651.00	\$127,953.00	\$10,973.30	\$86,402.48	\$109,204.35
2768 - Prisoner Housing	\$111,530.33	\$1,089.00	\$8,455.00	\$0.00	\$0.00	\$119,985.33
2769 - Byrne Mem Justice Assit Grt 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$37,826.50	\$0.00	\$0.00	\$0.00	\$37,826.50	\$0.00
2772 - BJA FY20 COVID-19 Emerg Suppl Fd	\$140,757.53	\$0.14	\$50.88	\$0.00	\$138,757.30	\$2,051.11
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	\$9,138.11	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$12,639.61	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$221.22	\$0.00	\$72.87	\$0.00	\$101.73	\$192.36
2784 - 2017 COPS Hiring Grant	\$0.00	\$0.00	\$219,734.31	\$0.00	\$219,734.31	\$0.00

City of Canton, OH
Statement Of Cash Position

Report Date: 07/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2785 - 2020 Edward Byrne Memorial Grant	\$0.00	\$0.00	\$34,676.50	\$660.00	\$29,396.50	\$5,280.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2791 - Edw Byrne Mem Just Asst Grt 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792 - Recovery Court ATP Fund	\$6,221.41	\$0.00	\$0.00	\$0.00	\$3,923.50	\$2,297.91
2793 - US Dept Just/Bureau Asst Fund	\$117,512.00	\$0.00	\$58,756.00	\$0.00	\$117,512.00	\$58,756.00
2794 - Proj Safe Neighbhd Grant Fund	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
2795 - Justice Reinvest Grant Prob	\$32,817.37	\$0.00	\$93,806.00	\$7,694.56	\$103,830.48	\$22,792.89
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2797 - Specialized Docket Grant	\$42,959.43	\$40,000.00	\$40,000.00	\$7,471.73	\$38,095.37	\$44,864.06
2798 - 2020 COPS Hiring Grant	\$0.00	\$0.00	\$86,692.49	\$0.00	\$86,692.49	\$0.00
2799 - 2014 COPS HIRING RECOV PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2809 - American Rescue Plan	\$0.00	\$0.00	\$31,806,610.50	\$0.00	\$0.00	\$31,806,610.50
2810 - COVID-19 RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811 - 2017 Assist to Firefighters Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2812 - EMS Training and Equipment	\$6,027.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,027.18
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	\$14,955.60	\$18,881.50	\$206,473.35	\$18,881.50	\$221,428.95	\$0.00
2819 - 2019 Asst tp Firefighters Grant	\$97,750.00	\$0.00	\$0.00	\$0.00	\$97,750.00	\$0.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$14,806,077.82	\$1,946,061.39	\$50,678,454.93	\$1,528,152.25	\$16,451,705.71	\$49,032,827.04
Fund Type: 13 - Debt Service Funds						
3011 - General Obligation Debt	\$88,770.23	\$312.00	\$15,871.50	\$0.00	\$0.00	\$104,641.73
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 13 - Debt Service Funds Subtotal:	\$88,770.23	\$312.00	\$15,871.50	\$0.00	\$0.00	\$104,641.73
Fund Type: 14 - Capital Project Funds						
2416 - Cirelli Building Maintenance Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423 - Court Cap. Improv/Spec Proj Fund	\$931,405.45	\$40,492.50	\$283,787.55	\$29,548.31	\$195,918.41	\$1,019,274.59

City of Canton, OH
Statement Of Cash Position

Report Date: 07/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2433 - Court GPS Cost Fund	\$3,323.20	\$20.00	\$465.00	\$0.00	\$0.00	\$3,788.20
4501 - Capital Projects	\$7,979,907.41	\$917,919.57	\$6,690,357.34	\$845,421.58	\$6,164,354.60	\$8,505,910.15
4502 - Motor Vehicle Purchase (502)	\$619,209.50	\$216,870.57	\$1,535,294.96	\$0.00	\$1,594,450.15	\$560,054.31
4503 - Radio Communication Sys Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504 - 2015 Construc/Reconst Note Fund	\$60,000.00	\$0.00	\$3,445,000.00	\$0.00	\$3,504,179.17	\$820.83
4506 - 2006 City Infrastruct Bond	\$780,621.17	\$0.00	\$0.00	\$1,497.28	\$24,471.14	\$756,150.03
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,492.15	\$8.21	\$58.02	\$0.00	\$0.00	\$450,550.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

City of Canton, OH
Statement Of Cash Position

Report Date: 07/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4557 - 30th St NE Trunk Swr GP 1083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4558 - 25th St NE Stm Sew Prj GP 1090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4559 - Sherrick Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560 - Cleveland Ave Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4561 - Harmont Sanitary Swr Ext GP 1071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4562 - Guilford Ave Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4563 - 12th St N. Corridor Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4565 - 55th St NE Storm Sewer GP 1125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4566 - Mahoning Rd Corridor Prj GP 1103	\$0.00	\$0.00	\$37,417.08	\$0.00	\$37,417.08	\$0.00
4567 - Walnut/Cherry Fund GP 1153	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4568 - 11th St Improv Proj GP 1144	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4569 - 41st St NW Roadway Recon Pj 1126	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4570 - Railroad Cross/Trf Signal Upgrde	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4571 - Harrisburg Rd Resurf Prj GP 1139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4572 - 37th St NW Watermn Repl GP 1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4573 - SIB Loan 12 St N. Corr. Prj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4575 - OPWC GP975 Harrison Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4576 - 32nd St/OverBrk Ct NW Strm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4577 - Fulton Rd Resurf Proj GP 1184	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4578 - Tusc St W Corr Safety Proj 92562	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4579 - 30th Street NW Refur Proj GP1238	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4580 - Overbrk Ave NW Stm Swr Reh Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4581 - 12th St NW Bridg Rep Str Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
4584 - Rdgwd E. PH 1 Pt 2 Rdwy Rec Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$20,834.96	\$0.00	\$20,834.96	\$0.00
4589 - 49th St NW Strm Sewer Rehab Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4590 - 13th St NW Rdwy Reco Proj GP1248	\$0.00	\$61,201.04	\$602,909.55	\$61,201.04	\$602,909.55	\$0.00
4591 - 36th St NW Strm Rdwy Wtr & Sew	\$0.00	\$0.00	\$498,213.01	\$0.00	\$498,213.01	\$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:	\$10,837,392.83	\$1,236,511.89	\$13,114,337.47	\$937,668.21	\$12,642,748.07	\$11,308,982.23

City of Canton, OH
Statement Of Cash Position

Report Date: 07/30/2021

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:	\$36,142,550.73	\$10,132,561.05	\$107,349,152.64	\$8,205,497.61	\$71,606,657.21	\$71,885,046.16
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$17,428,902.35	\$1,690,789.44	\$11,489,101.12	\$1,271,903.53	\$9,717,557.32	\$19,200,446.15
5202 - Water Works - Debt Service (020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Private Water (077) Escrow Cus.	\$26,628.97	\$450.00	\$450.00	\$0.00	\$450.00	\$26,628.97
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	\$173.63	\$129.22	\$63,862.90	\$0.00	\$63,751.10	\$285.43
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	\$4,534.92	\$5,215.26	\$83,672.53	\$0.00	\$75,615.70	\$12,591.75
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	\$1,245.39	\$1,966.57	\$51,615.64	\$0.00	\$49,719.69	\$3,141.34
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	\$1,551,923.01	\$70,479.66	\$479,403.07	\$0.00	\$311,698.34	\$1,719,627.74
5228 - 37th St NW Water Main Replacemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5229 - Faircrest St SW Water Main Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 - Westmoreland Wt Mn Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 - 53RD ST RESERV ROOF REPLAC PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5232 - Avondale Area Ph I Wtr Mn Rep Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5233 - 40th ST/Grunder Ave Wtr Main Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5234 - Sugarcrk Wtr Tr & Backwsh Sldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5235 - Canton Sth Cleve Ave Wtr Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position

Report Date: 07/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$0.00	\$0.00	\$0.00	\$0.00
5238 - Canton Sth Wtr Ln Ext Ph 1 Proj	\$4,056.84	\$0.00	\$216,698.50	\$0.00	\$220,755.34	\$0.00
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5240 - 44TH Str NW Wtr Mn Rep Rd Recon	\$0.00	\$0.00	\$124,888.36	\$0.00	\$124,888.36	\$0.00
5241 - Sugar Creek Wtr Trmt Plnt Renov	\$136,023.03	\$0.00	\$933,616.68	\$171,078.44	\$1,069,639.71	\$0.00
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$28,401.94	\$124,989.54	\$5,348.94	\$96,587.60	\$28,401.94
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$0.00	\$0.00	\$11,859.84	\$11,865.46	\$23,725.30	(\$11,865.46)
5244 - Edgefield Area Ph I Wtr Mn Repl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5245 - Edgefield Area Ph II Wtr Mn Rep	\$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	\$6,515,004.18	\$2,475,718.07	\$13,114,947.25	\$1,456,405.48	\$11,654,205.30	\$7,975,746.13
5412 - Sewer Debt Service (30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5413 - Sewer Replacement (03I)	\$10,191,642.04	\$0.00	\$0.00	\$0.00	\$11,800.00	\$10,179,842.04
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	\$2,071,018.54	\$0.00	\$0.00	\$0.00	\$1,319,524.93	\$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	\$1,430,276.29	\$706,199.17	\$4,807,419.16	\$1,013,579.90	\$4,727,683.43	\$1,510,012.02
5602 - Refuse Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position

Report Date: 07/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$1,648,039.75	\$90,392.05	\$1,923,738.71	\$243,445.04	\$1,429,106.72	\$2,142,671.74
Fund Type 21 - Enterprise Funds Subtotal:	\$41,047,621.71	\$5,069,741.38	\$33,426,263.30	\$4,173,626.79	\$30,896,708.84	\$43,577,176.17
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,923,576.14	\$12,030.00	\$64,183.76	\$22,156.86	\$239,023.73	\$2,748,736.17
6017 - Health & Life Insurance (007)	\$2,955,358.83	\$2,505,485.08	\$8,291,538.12	\$786,231.09	\$6,539,572.82	\$4,707,324.13
6018 - Vehicle Self Insurance (008)	\$592,308.03	\$8,581.41	\$290,086.80	\$23,292.31	\$199,085.94	\$683,308.89
6019 - Eye, Dental and Lega	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6023 - Compensated Absence Claim Fund	\$1,237,416.54	\$295,576.01	\$2,259,735.82	\$267,296.51	\$2,780,366.45	\$716,785.91
6041 - Motor Vehicle Dept DMV (40)	\$340,944.78	\$3,518.51	\$2,720,145.07	\$196,106.64	\$1,686,260.65	\$1,374,829.20
6091 - Management Inform Serv (009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 22 - Internal Service Funds Subtotal:	\$8,049,604.32	\$2,825,191.01	\$13,625,689.57	\$1,295,083.41	\$11,444,309.59	\$10,230,984.30
Fund Category 2 - Proprietary Funds Subtotal:	\$49,097,226.03	\$7,894,932.39	\$47,051,952.87	\$5,468,710.20	\$42,341,018.43	\$53,808,160.47
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$121,236.65	\$2,937.53	\$21,732.33	\$2,353.56	\$21,136.95	\$121,832.03
2313 - Local Health Dept Prev Support	\$221,903.05	\$0.00	\$36,291.11	\$2,014.54	\$34,171.69	\$224,022.47
2314 - Infant Mortality Reduction	\$629,076.61	\$188,033.25	\$749,984.20	\$323,853.37	\$1,075,207.98	\$303,852.83
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$443,537.85	\$97,871.98	\$717,043.84	\$90,840.59	\$627,742.63	\$532,839.06
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$393,968.44	\$56,549.00	\$164,591.91	\$14,260.04	\$121,666.47	\$436,893.88
2319 - Early Intervention Services	\$14,576.64	\$5,404.28	\$53,231.61	\$1,535.41	\$40,008.06	\$27,800.19
2320 - Nursing Clinic Activity Fund	\$490,206.18	\$13,061.89	\$21,979.01	\$3,104.04	\$30,960.15	\$481,225.04
2321 - Get Vaccinated Ohio (IAP)	\$63,643.42	\$0.00	\$43,565.00	\$5,134.38	\$34,153.06	\$73,055.36
2322 - Dental Sealant	\$7,462.43	\$600.00	\$19,643.39	\$0.00	\$15,277.61	\$11,828.21
2323 - Personal Responsibility Ed Pr Fd	\$58,319.03	\$2,408.39	\$9,478.76	\$3,159.00	\$33,406.97	\$34,390.82
2324 - NALOXONE ACCESS GRANT FUND	\$71,123.34	\$18,750.00	\$38,250.00	\$1,868.81	\$20,204.25	\$89,169.09
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	\$14,377.83	\$0.00	\$0.00	\$510.69	\$3,749.00	\$10,628.83

City of Canton, OH
Statement Of Cash Position

Report Date: 07/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2328 - Public Health Infrastructure	\$132,417.74	\$0.00	\$451,151.58	\$10,093.29	\$223,603.15	\$359,966.17
2329 - Smoke Free Ohio	\$23,269.44	\$0.00	\$700.00	\$146.66	\$805.56	\$23,163.88
2331 - Air Pollution (134)	\$647,211.43	\$26,597.77	\$456,843.79	\$54,279.80	\$391,536.67	\$712,518.55
2332 - Air Pollution (I35)	\$154,040.17	\$0.00	\$48,975.00	\$0.00	\$0.00	\$203,015.17
2335 - EARLY HEAD START PROGRAM	\$18,381.45	\$436.54	\$566.48	\$743.09	\$2,519.88	\$16,428.05
2351 - Food Protection Program	\$304,730.52	\$9,557.81	\$190,916.46	\$5,044.81	\$103,409.88	\$392,237.10
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$38,221.08	\$0.00	\$5,100.00	\$255.32	\$1,836.47	\$41,484.61
2354 - Solid Waste Program	\$220,557.70	\$1,821.35	\$57,803.84	\$6,813.48	\$54,710.77	\$223,650.77
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$16,831.94	\$0.00	\$160.00	\$146.66	\$805.56	\$16,186.38
7102 - Unredeemed Checks (069)	\$163,742.32	\$25.00	\$39,177.91	\$220.00	\$19,592.61	\$183,327.62
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$180,610.73	\$0.00	\$180,610.73	\$0.00
7153 - Building Escrow	\$92,837.93	\$0.00	\$103,376.70	\$35,245.00	\$59,661.10	\$136,553.53
7501 - Auditor's Transfer	\$80,784.24	\$14,461.53	\$52,932.42	\$3,939.72	\$40,978.78	\$92,737.88
7502 - Payroll Clearing Fund	\$1,237,655.31	\$1,527,838.93	\$11,442,425.87	\$1,519,498.85	\$11,447,312.85	\$1,232,768.33
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	\$1,092.47	\$683.45	\$10,301.13	\$5,061.42	\$10,800.78	\$592.82
7507 - Civic Center Event Expense Clear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7508 - Jackson-Canton JEDD Clearing	\$66,115.86	\$181,627.46	\$822,319.09	\$237,715.85	\$833,600.08	\$54,834.87
7509 - Vacant/Foreclosure Depository Fu	\$1,996,370.17	\$70,000.00	\$210,000.00	\$0.00	\$228,775.00	\$1,977,595.17
7601 - Health Fund	\$1,158,670.51	\$43,925.42	\$2,153,751.46	\$248,250.57	\$1,343,710.72	\$1,968,711.25
Fund Type 34 - Agency Funds Subtotal:	\$8,886,271.56	\$2,262,591.58	\$18,102,903.62	\$2,576,088.95	\$17,001,955.41	\$9,987,219.77
Fund Category 3 - Fiduciary Funds Subtotal:	\$8,886,271.56	\$2,262,591.58	\$18,102,903.62	\$2,576,088.95	\$17,001,955.41	\$9,987,219.77
Fund Category: 4 - Other Funds						
Fund Type: 1 - General Capital Assets						
9600 - General Fixed Asset Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 1 - General Capital Assets Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Category 4 - Other Funds Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$94,126,048.32	\$20,290,085.02	\$172,504,009.13	\$16,250,296.76	\$130,949,631.05	\$135,680,426.40