

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

Report Date: 06/30/2021

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	\$4,876,164.28	\$30,486,601.65	\$6,478,198.13	\$30,618,493.86	\$9,764,879.37
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	\$713,800.00	\$16,632.76
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	\$711.90	\$2,511.90	\$0.00	\$0.00	\$6,415.80
1152 - NIP Acquisition Demo Debt Fund	\$160,529.76	\$0.00	\$14,017.50	\$600.00	\$650.00	\$173,897.26
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	\$0.00	\$70,836.77	\$76.00	\$6,772.00	\$183,475.63
1156 - Hercules Redevelopment Proj Fund	\$218,785.64	\$0.00	\$1,426,245.15	\$0.00	\$1,570,622.92	\$74,407.87
<b>Fund Type 11 - General Fund Subtotal:</b>	<b>\$10,410,309.85</b>	<b>\$4,876,876.18</b>	<b>\$36,590,812.97</b>	<b>\$6,481,174.13</b>	<b>\$36,772,526.28</b>	<b>\$10,228,596.54</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	\$989,720.30	\$344,594.97	\$1,927,418.41	\$248,548.63	\$2,076,692.28	\$840,446.43
2112 - State Highway	\$183,112.59	\$24,584.41	\$135,416.14	\$63,788.18	\$205,310.92	\$113,217.81
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	\$306,229.67	\$2,414,050.10	\$272,778.77	\$1,897,856.20	\$730,454.63
2155 - City Parking Deck/Lot Fund	\$90,252.43	\$29,634.50	\$113,288.82	\$316.95	\$119,732.79	\$83,808.46
2160 - Vacant/Forecl Registry Exp SR Fd	\$380,320.42	\$1,000.00	\$17,000.00	\$4,991.96	\$52,840.90	\$344,479.52
2170 - Neighborhood Development	\$576,812.99	\$109,843.21	\$637,700.30	\$200,000.00	\$222,871.52	\$991,641.77
2175 - Comprehensive Plan Implement	\$5,549,279.29	\$660,503.52	\$4,223,579.17	\$881,238.54	\$3,456,394.60	\$6,316,463.86
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	\$6,883.33	\$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	\$99,308.15	\$621,169.13	\$0.00	\$480,365.71	\$140,803.42
2211 - Community Development Fund(CD)	\$0.00	\$318,559.24	\$2,006,640.09	\$238,003.75	\$1,913,683.35	\$92,956.74
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	\$122,406.82	\$419,651.77	\$140,194.29	\$289,627.87	\$130,023.90
2215 - Fair Housing Assist. Program	\$51,420.54	\$0.00	\$4,000.00	(\$250.00)	\$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

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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	\$200,000.00	\$4,543.00	\$20,077.67	\$835.00	\$20,077.67	\$200,000.00
2219 - Emergency Shelter Grant	\$0.00	\$41,553.07	\$228,886.91	\$41,553.07	\$228,886.91	\$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	\$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	\$7,968.92	\$14,709.24	\$0.00	\$0.00	\$132,618.54
2413 - Court's Computer Fund	\$253,678.56	\$16,113.50	\$105,262.25	\$14,637.54	\$128,406.76	\$230,534.05
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	\$9,687.51	\$23,886.26	\$8,500.00	\$49,391.98	\$181,102.29
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	\$28,670.86	\$31,170.86	\$83,829.14
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	\$1,483.00	\$10,082.62	\$0.00	\$0.00	\$73,587.54
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	\$5,121.72	\$39,034.08	\$0.00	\$15,112.00	\$400,414.69
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	\$95.86	\$335.27	\$0.00	\$17.37	\$13,645.01
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	\$3,800.00	\$4,100.00	\$169.22	\$1,430.78	\$64,448.43
2527 - Veterans Memorial Park Fund	\$4,301.90	\$0.00	\$100.00	\$0.00	\$0.00	\$4,401.90
2528 - Monument Park Fund	\$2,281.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.82

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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
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	\$30,305.45	\$2,689,841.80	\$426,273.93	\$1,943,701.01	\$3,378,138.88
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	\$2.12	\$12.44	\$34,135.59	\$103,268.36	\$84,879.20
2761 - Enforcement and Education	\$19,268.43	\$427.00	\$3,310.15	\$0.00	\$0.00	\$22,578.58
2762 - Indigent Driver Alcohol Treatmen	\$57,589.44	\$23,611.45	\$35,050.45	\$0.00	\$0.00	\$92,639.89
2763 - Law Enforcement Trust Fund	\$53,967.02	\$1,144.07	\$2,717.67	\$9,343.00	\$14,343.00	\$42,341.69
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	\$20,022.00	\$156,046.12	\$30,778.96	\$100,162.44	\$384,213.25
2767 - Misdemeanant Comm Sanc Grant	\$67,653.83	\$0.00	\$85,302.00	\$16,541.34	\$75,429.18	\$77,526.65
2768 - Prisoner Housing	\$111,530.33	\$970.00	\$7,366.00	\$0.00	\$0.00	\$118,896.33
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	\$0.37	\$50.74	\$2,196.08	\$138,757.30	\$2,050.97
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	\$72.87	\$72.87	\$0.00	\$101.73	\$192.36
2784 - 2017 COPS Hiring Grant	\$0.00	\$30,101.36	\$219,734.31	\$60,477.42	\$219,734.31	\$0.00

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2785 - 2020 Edward Byrne Memorial Grant	\$0.00	\$0.00	\$34,676.50	\$24,480.00	\$28,736.50	\$5,940.00
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	\$0.00	\$0.00	\$16,800.00
2795 - Justice Reinvest Grant Prob	\$32,817.37	\$0.00	\$93,806.00	\$6,062.42	\$96,135.92	\$30,487.45
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2797 - Specialized Docket Grant	\$42,959.43	\$0.00	\$0.00	\$2,064.31	\$30,623.64	\$12,335.79
2798 - 2020 COPs Hiring Grant	\$0.00	\$11,837.89	\$86,692.49	\$23,656.94	\$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	\$31,806,610.50	\$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	\$0.00	\$187,591.85	\$42,423.04	\$202,547.45	\$0.00
2819 - 2019 Asst tp Firefighters Grant	\$97,750.00	\$0.00	\$0.00	\$0.00	\$97,750.00	\$0.00
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$14,806,077.82</b>	<b>\$34,032,136.15</b>	<b>\$48,732,393.54</b>	<b>\$2,829,293.12</b>	<b>\$14,923,553.46</b>	<b>\$48,614,917.90</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
3011 - General Obligation Debt	\$88,770.23	\$0.00	\$15,559.50	\$0.00	\$0.00	\$104,329.73
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>\$88,770.23</b>	<b>\$0.00</b>	<b>\$15,559.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,329.73</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	\$931,405.45	\$37,724.54	\$243,295.05	\$43,799.80	\$166,370.10	\$1,008,330.40

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2433 - Court GPS Cost Fund	\$3,323.20	\$170.00	\$445.00	\$0.00	\$0.00	\$3,768.20
4501 - Capital Projects	\$7,979,907.41	\$988,588.65	\$5,772,437.77	\$1,987,662.84	\$5,318,933.02	\$8,433,412.16
4502 - Motor Vehicle Purchase (502)	\$619,209.50	\$219,686.39	\$1,318,424.39	\$410,942.32	\$1,594,450.15	\$343,183.74
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	\$213.73	\$22,973.86	\$757,647.31
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,492.15	\$8.49	\$49.81	\$0.00	\$0.00	\$450,541.96
4510 - 2006 Construct/Reconst Bnd Fund	\$10,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.68
4512 - 2006 Jud/City Hall Recon Bond Fd	\$1,743.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743.27
4514 - OWPC GP1014 25th/Cleveland NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4516 - OPWC GP1046 Harvard Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4518 - OPWC GP1018 Tusc West Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4519 - OPWC GP1019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520 - OPWC GP1020 Cromer/34th NW Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4526 - OPWC GP1026 Monument Rd N.W.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4531 - OPWC GP1031 Cleveland/30th NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4533 - GP1033 15th Street SW Reloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4534 - GP 1052 4TH St NE Reconstr Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4535 - GP 1056 Forty-Fourth St NE Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4536 - Worley Ave NW Storm Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4538 - Market Ave N Sanitary Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4540 - ODOT Facility Acquisition Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4541 - Civic Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542 - Georgeview Estates Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543 - Marieta Ave NE Improv (GP 1060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544 - Traffic Signalization Improvemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4545 - Fire Truck Replacement	\$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: 06/30/2021

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	\$0.00	\$541,708.51	\$0.00	\$541,708.51	\$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	\$1,246,178.07	\$11,877,825.58	\$2,442,618.69	\$11,705,079.86	\$11,010,138.55

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

Report Date: 06/30/2021

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	\$40,155,190.40	\$97,216,591.59	\$11,753,085.94	\$63,401,159.60	\$69,957,982.72
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$17,428,902.35	\$1,701,739.36	\$9,798,311.68	\$2,642,250.75	\$8,445,653.79	\$18,781,560.24
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	\$0.00	\$0.00	\$450.00	\$450.00	\$26,178.97
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 Hghts 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	\$63,396.90	\$63,733.68	\$63,751.10	\$63,751.10	\$156.21
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	\$54,653.37	\$78,457.27	\$75,615.70	\$75,615.70	\$7,376.49
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	\$44,889.69	\$49,649.07	\$49,719.69	\$49,719.69	\$1,174.77
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	\$66,209.16	\$408,923.41	\$311,691.54	\$311,698.34	\$1,649,148.08
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: 06/30/2021

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	\$37,322.74	\$124,888.36	\$66,378.15	\$124,888.36	\$0.00
5241 - Sugar Creek Wtr Trmt Plnt Renov	\$136,023.03	\$171,078.44	\$933,616.68	\$144,351.86	\$898,561.27	\$171,078.44
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$5,348.94	\$96,587.60	\$23,138.68	\$91,238.66	\$5,348.94
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$0.00	\$10,753.48	\$11,859.84	\$10,753.48	\$11,859.84	\$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	\$1,428,141.34	\$10,639,229.18	\$4,231,115.70	\$10,197,799.82	\$6,956,433.54
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	\$676,487.15	\$4,101,219.99	\$914,822.84	\$3,714,103.53	\$1,817,392.75
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



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

Report Date: 06/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5701 - Building Code Fund	\$1,648,039.75	\$264,311.48	\$1,833,346.66	\$195,809.24	\$1,185,661.68	\$2,295,724.73
Fund Type 21 - Enterprise Funds Subtotal:	\$41,047,621.71	\$4,524,332.05	\$28,356,521.92	\$8,729,848.73	\$26,723,082.05	\$42,681,061.58
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,923,576.14	\$0.00	\$52,153.76	\$14,584.25	\$216,866.87	\$2,758,863.03
6017 - Health & Life Insurance (007)	\$2,955,358.83	\$268,077.51	\$5,786,053.04	\$920,712.92	\$5,753,341.73	\$2,988,070.14
6018 - Vehicle Self Insurance (008)	\$592,308.03	\$276,134.26	\$281,505.39	\$15,314.84	\$175,793.63	\$698,019.79
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	\$440,568.34	\$1,964,159.81	\$398,296.43	\$2,513,069.94	\$688,506.41
6041 - Motor Vehicle Dept DMV (40)	\$340,944.78	\$1,300,559.98	\$2,716,626.56	\$237,395.11	\$1,490,154.01	\$1,567,417.33
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	\$2,285,340.09	\$10,800,498.56	\$1,586,303.55	\$10,149,226.18	\$8,700,876.70
Fund Category 2 - Proprietary Funds Subtotal:	\$49,097,226.03	\$6,809,672.14	\$39,157,020.48	\$10,316,152.28	\$36,872,308.23	\$51,381,938.28
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$121,236.65	\$2,706.08	\$18,794.80	\$3,079.89	\$18,783.39	\$121,248.06
2313 - Local Health Dept Prev Support	\$221,903.05	\$19,867.70	\$36,291.11	\$3,622.20	\$32,157.15	\$226,037.01
2314 - Infant Mortality Reduction	\$629,076.61	\$76,708.42	\$561,950.95	\$55,192.86	\$751,354.61	\$439,672.95
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$443,537.85	\$96,090.79	\$619,171.86	\$103,750.78	\$536,902.04	\$525,807.67
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$393,968.44	\$0.00	\$108,042.91	\$21,916.60	\$107,406.43	\$394,604.92
2319 - Early Intervention Services	\$14,576.64	\$4,416.61	\$47,827.33	\$2,120.58	\$38,472.65	\$23,931.32
2320 - Nursing Clinic Activity Fund	\$490,206.18	\$3,344.57	\$8,917.12	\$5,033.21	\$27,856.11	\$471,267.19
2321 - Get Vaccinated Ohio (IAP)	\$63,643.42	\$14,372.00	\$43,565.00	\$1,721.70	\$29,018.68	\$78,189.74
2322 - Dental Sealant	\$7,462.43	\$2,227.00	\$19,043.39	\$0.00	\$15,277.61	\$11,228.21
2323 - Personal Responsibility Ed Pr Fd	\$58,319.03	\$1,229.95	\$7,070.37	\$6,967.00	\$30,247.97	\$35,141.43
2324 - NALOXONE ACCESS GRANT FUND	\$71,123.34	\$0.00	\$19,500.00	\$2,971.18	\$18,335.44	\$72,287.90
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	\$742.54	\$3,238.31	\$11,139.52
2328 - Public Health Infrastructure	\$132,417.74	\$50,443.00	\$451,151.58	\$28,537.93	\$213,509.86	\$370,059.46
2329 - Smoke Free Ohio	\$23,269.44	\$450.00	\$700.00	\$0.00	\$658.90	\$23,310.54

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

Report Date: 06/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2331 - Air Pollution (134)	\$647,211.43	\$83,717.09	\$430,246.02	\$79,349.30	\$337,256.87	\$740,200.58
2332 - Air Pollution (135)	\$154,040.17	\$0.00	\$48,975.00	\$0.00	\$0.00	\$203,015.17
2335 - EARLY HEAD START PROGRAM	\$18,381.45	\$0.00	\$129.94	\$439.65	\$1,776.79	\$16,734.60
2351 - Food Protection Program	\$304,730.52	\$4,233.72	\$181,358.65	\$20,076.87	\$98,365.07	\$387,724.10
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	\$1,050.00	\$1,581.15	\$41,739.93
2354 - Solid Waste Program	\$220,557.70	\$19,631.36	\$55,982.49	\$8,448.75	\$47,897.29	\$228,642.90
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	\$0.00	\$658.90	\$16,333.04
7102 - Unredeemed Checks (069)	\$163,742.32	\$6,240.00	\$39,152.91	\$6,720.00	\$19,372.61	\$183,522.62
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	\$35,077.00	\$103,376.70	\$0.00	\$24,416.10	\$171,798.53
7501 - Auditor's Transfer	\$80,784.24	\$1,441.83	\$38,470.89	\$12,190.03	\$37,039.06	\$82,216.07
7502 - Payroll Clearing Fund	\$1,237,655.31	\$2,258,268.93	\$9,914,586.94	\$1,717,917.51	\$9,927,814.00	\$1,224,428.25
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	\$5,030.80	\$9,617.68	\$1,193.66	\$5,739.36	\$4,970.79
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	\$0.00	\$640,691.63	\$317,768.53	\$595,884.23	\$110,923.26
7509 - Vacant/Foreclosure Depository Fu	\$1,996,370.17	\$40,000.00	\$140,000.00	\$27,000.00	\$228,775.00	\$1,907,595.17
7601 - Health Fund	\$1,158,670.51	\$141,750.75	\$2,109,826.04	\$248,615.78	\$1,095,460.15	\$2,173,036.40
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$8,886,271.56</b>	<b>\$2,867,247.60</b>	<b>\$15,840,312.04</b>	<b>\$2,676,426.55</b>	<b>\$14,425,866.46</b>	<b>\$10,300,717.14</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$8,886,271.56</b>	<b>\$2,867,247.60</b>	<b>\$15,840,312.04</b>	<b>\$2,676,426.55</b>	<b>\$14,425,866.46</b>	<b>\$10,300,717.14</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>\$94,126,048.32</b>	<b>\$49,832,110.14</b>	<b>\$152,213,924.11</b>	<b>\$24,745,664.77</b>	<b>\$114,699,334.29</b>	<b>\$131,640,638.14</b>