

City of Canton, OH
Statement Of Cash Position

Report Date: 04/30/2021

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	\$7,558,465.80	\$21,011,550.93	\$5,889,666.58	\$20,401,133.57	\$10,507,188.94
1104 - Zoning Ordinance (75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105 - Police Settlement Fund	\$2,832.76	\$700,000.00	\$727,600.00	\$702,300.00	\$709,200.00	\$21,232.76
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	\$600.00	\$1,800.00	\$0.00	\$0.00	\$5,703.90
1152 - NIP Acquisition Demo Debt Fund	\$160,529.76	\$7,043.00	\$11,451.50	\$50.00	\$50.00	\$171,931.26
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	\$3,250,000.00	\$3,863,000.00	\$3,862,187.50	\$3,862,187.50	\$812.50
1155 - NIP Acquisition Demo Debt Fund	\$119,410.86	\$67,716.27	\$67,716.27	\$0.00	\$0.00	\$187,127.13
1156 - Hercules Redevelopment Proj Fund	\$218,785.64	\$1,345,249.03	\$1,405,996.12	\$1,570,622.92	\$1,570,622.92	\$54,158.84
Fund Type 11 - General Fund Subtotal:	\$10,410,309.85	\$12,929,074.10	\$27,089,114.82	\$12,024,827.00	\$26,543,193.99	\$10,956,230.68
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	\$332,111.75	\$1,245,165.50	\$532,597.54	\$1,624,138.63	\$610,747.17
2112 - State Highway	\$183,112.59	\$21,107.96	\$86,694.27	\$50,273.54	\$126,864.54	\$142,942.32
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	\$523,083.92	\$1,787,767.35	\$262,030.74	\$1,240,888.74	\$761,139.34
2155 - City Parking Deck/Lot Fund	\$90,252.43	\$16,099.75	\$70,111.07	\$4,096.17	\$114,320.69	\$46,042.81
2160 - Vacant/Forecl Registry Exp SR Fd	\$380,320.42	\$625.00	\$14,875.00	\$3,739.06	\$35,163.92	\$360,031.50
2170 - Neighborhood Development	\$576,812.99	\$252,134.38	\$546,161.42	\$0.00	\$22,871.52	\$1,100,102.89
2175 - Comprehensive Plan Implement	\$5,549,279.29	\$660,021.79	\$2,791,136.02	\$979,909.80	\$2,464,442.50	\$5,875,972.81
2180 - Mills Industrial Park TIF Fund	\$326,305.17	\$34,031.07	\$34,031.07	\$0.00	\$0.00	\$360,336.24
2181 - Gervasi 1700 LLC TIF Fund	\$81,238.43	\$24,303.34	\$24,303.34	\$0.00	\$0.00	\$105,541.77
2185 - Urban TIF Fund	\$0.00	\$54,434.47	\$54,434.47	\$0.00	\$0.00	\$54,434.47
2190 - HOFV Fund	\$0.00	\$490,507.09	\$521,860.98	\$31,353.89	\$31,353.89	\$490,507.09
2211 - Community Development Fund(CD)	\$0.00	\$272,051.24	\$1,394,106.05	\$485,941.24	\$1,332,261.37	\$61,844.68
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	\$142,218.78	\$259,457.48	\$10,676.74	\$117,238.70	\$142,218.78
2215 - Fair Housing Assist. Program	\$51,420.54	\$0.00	\$3,000.00	\$9,893.47	\$35,195.83	\$19,224.71
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	\$14,182.19	\$15,534.67	\$17,890.19	\$19,242.67	\$196,292.00
2219 - Emergency Shelter Grant	\$0.00	\$12,221.68	\$162,982.65	\$6,870.92	\$151,360.67	\$11,621.98
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	\$10,948.90	\$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	\$3,042.54	\$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	\$954.00	\$6,740.32	\$0.00	\$0.00	\$124,649.62
2413 - Court's Computer Fund	\$253,678.56	\$25,056.21	\$68,649.66	\$9,049.56	\$102,198.96	\$220,129.26
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	\$4,275.00	\$14,173.75	\$3,850.00	\$36,641.98	\$184,139.78
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	\$0.00	\$2,500.00	\$112,500.00
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	\$63,504.92	\$2,653.00	\$6,678.62	\$0.00	\$0.00	\$70,183.54
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	\$5,518.85	\$23,186.41	\$4,447.00	\$13,704.00	\$385,975.02
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	\$200.00	\$200.00	\$0.00	\$17.37	\$13,509.74
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	\$0.00	\$0.00	\$264.77	\$1,150.90	\$60,628.31
2527 - Veterans Memorial Park Fund	\$4,301.90	\$100.00	\$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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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	\$2,279,684.85	\$2,310,181.15	\$257,593.92	\$1,253,911.78	\$3,688,267.46
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	\$8.27	\$13,992.11	\$67,268.76	\$120,874.63
2761 - Enforcement and Education	\$19,268.43	\$812.00	\$1,930.15	\$0.00	\$0.00	\$21,198.58
2762 - Indigent Driver Alcohol Treatmen	\$57,589.44	\$3,939.50	\$9,349.00	\$0.00	\$0.00	\$66,938.44
2763 - Law Enforcement Trust Fund	\$53,967.02	\$0.00	\$1,041.82	\$0.00	\$0.00	\$55,008.84
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	\$41,800.10	\$104,282.60	\$12,716.57	\$55,274.50	\$377,337.67
2767 - Misdemeanant Comm Sanc Grant	\$67,653.83	\$42,651.00	\$85,302.00	\$11,031.46	\$42,784.95	\$110,170.88
2768 - Prisoner Housing	\$111,530.33	\$2,104.00	\$4,904.00	\$0.00	\$0.00	\$116,434.33
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	\$37,826.50	\$37,826.50	\$0.00
2772 - BJA FY20 COVID-19 Emerg Suppl Fd	\$140,757.53	\$8.23	\$45.56	\$107,291.13	\$132,314.18	\$8,488.91
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	\$0.00	\$0.00	\$101.73	\$119.49
2784 - 2017 COPS Hiring Grant	\$0.00	\$58,297.39	\$159,256.89	\$28,893.77	\$129,853.27	\$29,403.62

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2785 - 2020 Edward Byrne Memorial Grant	\$0.00	\$34,676.50	\$34,676.50	\$724.03	\$724.03	\$33,952.47
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	\$0.00	\$6,221.41
2793 - US Dept Just/Bureau Asst Fund	\$117,512.00	\$58,756.00	\$58,756.00	\$117,512.00	\$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	\$46,903.00	\$93,806.00	\$17,165.17	\$68,188.79	\$58,434.58
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	\$5,757.09	\$28,559.33	\$14,400.10
2798 - 2020 COPs Hiring Grant	\$0.00	\$25,066.14	\$63,035.55	\$13,197.77	\$51,167.18	\$11,868.37
2799 - 2014 COPS HIRING RECOV PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 ODOD Ford Road Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2817 - JOBS OHIO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2818 - Fire FEMA SAFER Grant 2017 Fund	\$14,955.60	\$44,970.16	\$102,351.80	\$44,970.16	\$117,307.40	\$0.00
2819 - 2019 Asst tp Firefighters Grant	\$97,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,750.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$14,806,077.82	\$5,530,605.00	\$12,345,875.93	\$3,092,505.21	\$9,910,607.74	\$17,241,346.01
Fund Type: 13 - Debt Service Funds						
3011 - General Obligation Debt	\$88,770.23	\$15,559.50	\$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
Fund Type 13 - Debt Service Funds Subtotal:	\$88,770.23	\$15,559.50	\$15,559.50	\$0.00	\$0.00	\$104,329.73
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	\$59,105.38	\$158,603.69	\$21,384.31	\$104,488.51	\$985,520.63
2433 - Court GPS Cost Fund	\$3,323.20	\$275.00	\$275.00	\$0.00	\$0.00	\$3,598.20

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4501 - Capital Projects	\$7,979,907.41	\$1,146,333.92	\$3,814,889.44	\$757,744.74	\$2,710,002.40	\$9,084,794.45
4502 - Motor Vehicle Purchase (502)	\$619,209.50	\$295,333.23	\$883,413.62	\$296,849.91	\$1,183,507.83	\$319,115.29
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	\$3,300,000.00	\$3,445,000.00	\$3,504,179.17	\$3,504,179.17	\$820.83
4506 - 2006 City Infrastruct Bond	\$780,621.17	\$0.00	\$0.00	\$0.00	\$21,905.21	\$758,715.96
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	\$33.11	\$0.00	\$0.00	\$450,525.26
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 Strm Sw 1108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4557 - 30th St NE Trunk Swr GP 1083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position

Report Date: 04/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4558 - 25th St NE Stm Sew Prj GP 1090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4559 - Sherrick Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560 - Cleveland Ave Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4561 - Harmont Sanitary Swr Ext GP 1071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4562 - Guilford Ave Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4563 - 12th St N. Corridor Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4565 - 55th St NE Storm Sewer GP 1125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4566 - Mahoning Rd Corridor Prj GP 1103	\$0.00	\$37,417.08	\$37,417.08	\$37,417.08	\$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	\$101,050.54	\$498,213.01	\$101,050.54	\$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	\$4,939,523.64	\$9,400,388.42	\$4,718,625.75	\$8,622,256.68	\$11,615,524.57

City of Canton, OH
Statement Of Cash Position

Report Date: 04/30/2021

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	\$23,414,762.24	\$48,850,938.67	\$19,835,957.96	\$45,076,058.41	\$39,917,430.99
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$17,428,902.35	\$1,482,562.64	\$6,467,663.09	\$756,575.19	\$4,782,542.32	\$19,114,023.12
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	\$0.00	\$0.00	\$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 Hgths 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	\$75.83	\$268.28	\$0.00	\$0.00	\$441.91
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	\$4,432.03	\$20,673.49	\$0.00	\$0.00	\$25,208.41
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	\$870.02	\$3,827.98	\$0.00	\$0.00	\$5,073.37
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	\$65,539.30	\$278,422.27	\$3.40	\$6.80	\$1,830,338.48
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
5236 - Avondale Area Ph II Wtr Mn Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position

Report Date: 04/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl	\$0.00	\$0.00	\$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	\$58,510.21	\$0.00	\$58,510.21	\$0.00
5241 - Sugar Creek Wtr Trmt Plnt Renov	\$136,023.03	\$144,671.63	\$618,186.38	\$237,046.30	\$609,537.78	\$144,671.63
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$9,603.18	\$68,099.98	\$18,016.19	\$68,099.98	\$0.00
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$0.00	\$0.00	\$772.40	\$0.00	\$772.40	\$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	\$2,801,900.97	\$7,343,860.52	\$886,837.75	\$4,952,239.03	\$8,906,625.67
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	\$11,800.00	\$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/Dewartering Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 - OPWC GP1030 West Side Int Ph2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5432 - OPWC GP1032 Whip/13th Sw Lift St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5433 - GP1045 J&L Spec Steel Disch Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5439 - GP1039 Yale Ave NW San Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 - GP1049 Maryland Ave Sw Storm Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5441 - GP1047 8th St Ne Sewer Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5442 - WRF Phosphorus Proj	\$2,071,018.54	\$0.00	\$0.00	\$1,319,524.93	\$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	\$647,826.93	\$2,770,738.55	\$797,161.26	\$2,367,463.26	\$1,833,551.58
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	\$1,648,039.75	\$119,148.01	\$1,431,972.15	\$322,606.98	\$842,846.09	\$2,237,165.81

City of Canton, OH
Statement Of Cash Position

Report Date: 04/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Type 21 - Enterprise Funds Subtotal:	\$41,047,621.71	\$5,276,630.54	\$19,279,693.80	\$4,349,572.00	\$15,234,098.14	\$45,093,217.37
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,923,576.14	\$8,184.25	\$32,178.76	\$9,382.83	\$189,906.19	\$2,765,848.71
6017 - Health & Life Insurance (007)	\$2,955,358.83	\$2,323,034.83	\$5,384,594.88	\$772,359.70	\$4,135,851.96	\$4,204,101.75
6018 - Vehicle Self Insurance (008)	\$592,308.03	\$74.87	\$4,977.01	\$21,156.68	\$136,510.60	\$460,774.44
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	\$297,558.22	\$1,230,578.46	\$286,207.25	\$1,800,708.47	\$667,286.53
6041 - Motor Vehicle Dept DMV (40)	\$340,944.78	\$927,500.00	\$1,410,146.78	\$341,911.18	\$1,015,101.44	\$735,990.12
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	\$3,556,352.17	\$8,062,475.89	\$1,431,017.64	\$7,278,078.66	\$8,834,001.55
Fund Category 2 - Proprietary Funds Subtotal:	\$49,097,226.03	\$8,832,982.71	\$27,342,169.69	\$5,780,589.64	\$22,512,176.80	\$53,927,218.92
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$121,236.65	\$2,740.40	\$13,388.99	\$2,414.17	\$13,552.44	\$121,073.20
2313 - Local Health Dept Prev Support	\$221,903.05	\$0.00	\$16,423.41	\$1,317.11	\$17,603.58	\$220,722.88
2314 - Infant Mortality Reduction	\$629,076.61	\$212,306.20	\$440,976.27	\$75,301.35	\$630,982.14	\$439,070.74
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$443,537.85	\$148,929.71	\$423,690.35	\$87,269.38	\$347,341.13	\$519,887.07
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$393,968.44	\$16,440.17	\$96,669.40	\$15,236.20	\$70,785.79	\$419,852.05
2319 - Early Intervention Services	\$14,576.64	\$11,516.64	\$27,985.15	\$7,486.56	\$28,969.15	\$13,592.64
2320 - Nursing Clinic Activity Fund	\$490,206.18	\$131.25	\$2,618.88	\$5,835.25	\$19,110.57	\$473,714.49
2321 - Get Vaccinated Ohio (IAP)	\$63,643.42	\$640.00	\$20,704.00	\$3,618.71	\$12,027.71	\$72,319.71
2322 - Dental Sealant	\$7,462.43	\$878.00	\$8,567.39	\$3,112.09	\$13,476.76	\$2,553.06
2323 - Personal Responsibility Ed Pr Fd	\$58,319.03	\$1,265.56	\$4,069.19	\$4,726.04	\$18,710.81	\$43,677.41
2324 - NALOXONE ACCESS GRANT FUND	\$71,123.34	\$4,750.00	\$19,500.00	\$2,392.66	\$12,093.13	\$78,530.21
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	\$503.01	\$1,986.77	\$12,391.06
2328 - Public Health Infrastructure	\$132,417.74	\$0.00	\$358,718.05	\$29,230.45	\$157,310.01	\$333,825.78
2329 - Smoke Free Ohio	\$23,269.44	\$0.00	\$125.00	\$170.33	\$658.90	\$22,735.54
2331 - Air Pollution (134)	\$647,211.43	\$35,449.38	\$327,231.01	\$45,979.59	\$204,558.67	\$769,883.77

City of Canton, OH
Statement Of Cash Position

Report Date: 04/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2332 - Air Pollution (I35)	\$154,040.17	(\$31,503.00)	\$48,975.00	\$0.00	\$0.00	\$203,015.17
2335 - EARLY HEAD START PROGRAM	\$18,381.45	\$0.00	\$61.55	\$282.28	\$1,060.42	\$17,382.58
2351 - Food Protection Program	\$304,730.52	\$3,956.00	\$172,427.37	\$16,331.87	\$64,875.06	\$412,282.83
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$38,221.08	\$0.00	\$180.00	\$0.00	\$531.15	\$37,869.93
2354 - Solid Waste Program	\$220,557.70	\$1,950.73	\$34,692.33	\$9,410.79	\$29,759.45	\$225,490.58
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$16,831.94	\$160.00	\$160.00	\$170.33	\$658.90	\$16,333.04
7102 - Unredeemed Checks (069)	\$163,742.32	\$17,659.24	\$32,432.91	\$250.00	\$12,652.61	\$183,522.62
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$180,610.73	\$180,610.73	\$180,610.73	\$180,610.73	\$0.00
7153 - Building Escrow	\$92,837.93	\$19,813.60	\$49,899.70	\$2,682.00	\$9,882.00	\$132,855.63
7501 - Auditor's Transfer	\$80,784.24	\$15,022.48	\$32,486.98	\$4,526.90	\$17,478.66	\$95,792.56
7502 - Payroll Clearing Fund	\$1,237,655.31	\$1,522,627.59	\$6,090,424.54	\$1,470,012.66	\$6,686,886.49	\$641,193.36
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	\$796.22	\$3,410.08	\$1,151.58	\$3,709.33	\$793.22
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	\$260,315.70	\$260,315.70	\$114,404.32	\$121,404.32	\$205,027.24
7509 - Vacant/Foreclosure Depository Fu	\$1,996,370.17	\$10,000.00	\$50,000.00	\$0.00	\$201,775.00	\$1,844,595.17
7601 - Health Fund	\$1,158,670.51	\$46,386.95	\$1,928,799.29	\$199,929.41	\$689,171.58	\$2,398,298.22
Fund Type 34 - Agency Funds Subtotal:	\$8,886,271.56	\$2,482,843.55	\$10,645,543.27	\$2,284,355.77	\$9,569,623.26	\$9,962,191.57
Fund Category 3 - Fiduciary Funds Subtotal:	\$8,886,271.56	\$2,482,843.55	\$10,645,543.27	\$2,284,355.77	\$9,569,623.26	\$9,962,191.57
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	\$34,730,588.50	\$86,838,651.63	\$27,900,903.37	\$77,157,858.47	\$103,806,841.48