

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

Report Date: 01/29/2021

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	\$9,897,743.67	\$5,121,437.23	\$5,121,437.23	\$4,025,661.99	\$4,025,661.99	\$10,993,518.91
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	\$0.00	\$2,300.00	\$2,300.00	\$532.76
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	\$400.00	\$400.00	\$0.00	\$0.00	\$4,303.90
1152 - NIP Acquisition Demo Debt Fund	\$160,529.76	\$0.00	\$0.00	\$0.00	\$0.00	\$160,529.76
1153 - Historic Onesto Proj Loan Fund	\$8,075.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.35
1154 - HOF Village Project Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1155 - NIP Acquisition Demo Debt Fund	\$119,410.86	\$0.00	\$0.00	\$0.00	\$0.00	\$119,410.86
1156 - Hercules Redevelopment Proj Fund	\$218,785.64	\$20,249.03	\$20,249.03	\$0.00	\$0.00	\$239,034.67
<b>Fund Type 11 - General Fund Subtotal:</b>	<b>\$10,411,281.94</b>	<b>\$5,142,086.26</b>	<b>\$5,142,086.26</b>	<b>\$4,027,961.99</b>	<b>\$4,027,961.99</b>	<b>\$11,525,406.21</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	\$286,353.04	\$286,353.04	\$281,666.64	\$281,666.64	\$994,406.70
2112 - State Highway	\$183,112.59	\$20,478.62	\$20,478.62	\$29,843.34	\$29,843.34	\$173,747.87
2113 - Municipal Road Fund	\$748,261.81	\$92,556.00	\$92,556.00	\$0.00	\$0.00	\$840,817.81
2120 - Income Tax Fund	\$214,260.73	\$221,227.82	\$221,227.82	\$198,746.35	\$198,746.35	\$236,742.20
2155 - City Parking Deck/Lot Fund	\$90,252.43	\$15,378.55	\$15,378.55	\$17,164.18	\$17,164.18	\$88,466.80
2160 - Vacant/Forecl Registry Exp SR Fd	\$380,320.42	\$7,375.00	\$7,375.00	\$4,740.62	\$4,740.62	\$382,954.80
2170 - Neighborhood Development	\$576,812.99	\$106,013.02	\$106,013.02	\$17,442.25	\$17,442.25	\$665,383.76
2175 - Comprehensive Plan Implement	\$5,549,279.29	\$734,078.21	\$734,078.21	\$12,528.27	\$12,528.27	\$6,270,829.23
2180 - Mills Industrial Park TIF Fund	\$326,305.17	\$0.00	\$0.00	\$0.00	\$0.00	\$326,305.17
2181 - Gervasi 1700 LLC TIF Fund	\$81,238.43	\$0.00	\$0.00	\$0.00	\$0.00	\$81,238.43
2185 - Urban TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - HOFV Fund	\$0.00	\$3,514.82	\$3,514.82	\$0.00	\$0.00	\$3,514.82
2211 - Community Development Fund(CD)	\$0.00	\$392,281.14	\$392,281.14	\$290,357.69	\$290,357.69	\$101,923.45
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	\$7,600.00	\$7,600.00	\$5,100.00	\$5,100.00	\$2,500.00
2215 - Fair Housing Assist. Program	\$51,420.54	\$0.00	\$0.00	\$9,091.49	\$9,091.49	\$42,329.05
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	\$0.00	\$0.00	\$245.20	\$245.20	\$199,754.80
2219 - Emergency Shelter Grant	\$0.00	\$42,123.77	\$42,123.77	\$26,722.28	\$26,722.28	\$15,401.49
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	\$0.00	\$10,948.90
2222 - SCJFS Ohio Youth Works Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2223 - Health Home Fund	\$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	\$0.00	\$0.00	\$0.00	\$57,774.88
2410 - Employee Recognition Fund	\$143.30	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30
2411 - City Hall Plaza Fund	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
2412 - Crime Lab (I557)	\$117,909.30	\$1,145.39	\$1,145.39	\$0.00	\$0.00	\$119,054.69
2413 - Court's Computer Fund	\$253,678.56	\$12,820.59	\$12,820.59	\$6,935.48	\$6,935.48	\$259,563.67
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	\$0.00	\$0.00	\$11,270.00	\$11,270.00	\$195,338.01
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	\$0.00	\$0.00	\$0.00	\$25,000.00
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	\$1,214.90	\$1,214.90	\$0.00	\$0.00	\$64,719.82
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	\$3,846.02	\$3,846.02	\$0.00	\$0.00	\$380,338.63
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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,327.11
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	\$286.93	\$286.93	\$61,492.28
2527 - Veterans Memorial Park Fund	\$4,301.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,301.90
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	\$6,122.73	\$6,122.73	\$194,302.81	\$194,302.81	\$2,443,818.01
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	\$2.12	\$35,134.00	\$35,134.00	\$153,003.24
2761 - Enforcement and Education	\$19,268.43	\$369.15	\$369.15	\$0.00	\$0.00	\$19,637.58
2762 - Indigent Driver Alcohol Treatmen	\$57,589.44	\$1,186.00	\$1,186.00	\$0.00	\$0.00	\$58,775.44
2763 - Law Enforcement Trust Fund	\$53,967.02	\$1,041.82	\$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	\$13,193.72	\$13,193.72	\$10,981.99	\$10,981.99	\$330,541.30
2767 - Misdemeanant Comm Sanc Grant	\$67,653.83	\$42,651.00	\$42,651.00	\$11,210.44	\$11,210.44	\$99,094.39
2768 - Prisoner Housing	\$111,530.33	\$540.00	\$540.00	\$0.00	\$0.00	\$112,070.33
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	\$0.00	\$37,826.50
2772 - BJA FY20 COVID-19 Emerg Suppl Fd	\$140,757.53	\$16.53	\$16.53	\$8,560.68	\$8,560.68	\$132,213.38
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	\$0.00	\$221.22
2784 - 2017 COPS Hiring Grant	\$0.00	\$41,617.67	\$41,617.67	\$0.00	\$0.00	\$41,617.67

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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
2785 - 2020 Edward Byrne Memorial Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$6,221.41
2793 - US Dept Just/Bureau Asst Fund	\$117,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,512.00
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	\$46,903.00	\$17,200.12	\$17,200.12	\$62,520.25
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	\$7,832.98	\$7,832.98	\$35,126.45
2798 - 2020 COPS Hiring Grant	\$0.00	\$9,590.74	\$9,590.74	\$0.00	\$0.00	\$9,590.74
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	\$17,342.26	\$17,342.26	\$0.00	\$0.00	\$32,297.86
2819 - 2019 Asst tp Firefighters Grant	\$97,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,750.00
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$14,806,077.82</b>	<b>\$2,128,583.63</b>	<b>\$2,128,583.63</b>	<b>\$1,197,363.74</b>	<b>\$1,197,363.74</b>	<b>\$15,737,297.71</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
3011 - General Obligation Debt	\$88,770.23	\$0.00	\$0.00	\$0.00	\$0.00	\$88,770.23
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$88,770.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,770.23</b>
<b>Fund Type: 14 - Capital Project Funds</b>						
2416 - Cirelli Building Maintenance Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423 - Court Cap. Improv/Spec Proj Fund	\$931,405.45	\$28,591.55	\$28,591.55	\$21,925.79	\$21,925.79	\$938,071.21
2433 - Court GPS Cost Fund	\$3,323.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,323.20

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4501 - Capital Projects	\$7,979,907.41	\$954,229.88	\$954,229.88	\$890,218.87	\$890,218.87	\$8,043,918.42
4502 - Motor Vehicle Purchase (502)	\$619,209.50	\$212,052.24	\$212,052.24	\$63,902.00	\$63,902.00	\$767,359.74
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	\$0.00	\$0.00	\$0.00	\$60,000.00
4506 - 2006 City Infrastruct Bond	\$780,621.17	\$0.00	\$0.00	\$12,119.63	\$12,119.63	\$768,501.54
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,492.15	\$8.46	\$8.46	\$0.00	\$0.00	\$450,500.61
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
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: 01/29/2021

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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$20,834.96	\$20,834.96	\$20,834.96	\$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	\$541,708.51	\$541,708.51	\$541,708.51	\$541,708.51	\$0.00
4591 - 36th St NW Strm Rdwy Wtr & Sew	\$0.00	\$125,396.92	\$125,396.92	\$125,396.92	\$125,396.92	\$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
<b>Fund Type 14 - Capital Project Funds Subtotal:</b>	<b>\$10,837,392.83</b>	<b>\$1,882,822.52</b>	<b>\$1,882,822.52</b>	<b>\$1,676,106.68</b>	<b>\$1,676,106.68</b>	<b>\$11,044,108.67</b>

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

Report Date: 01/29/2021

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:	\$36,143,522.82	\$9,153,492.41	\$9,153,492.41	\$6,901,432.41	\$6,901,432.41	\$38,395,582.82
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$17,428,902.35	\$1,366,573.79	\$1,366,573.79	\$1,051,852.34	\$1,051,852.34	\$17,743,623.80
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	\$122.06	\$122.06	\$0.00	\$0.00	\$295.69
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	\$4,859.77	\$4,859.77	\$0.00	\$0.00	\$9,394.69
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	\$682.96	\$682.96	\$0.00	\$0.00	\$1,928.35
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	\$60,768.65	\$60,768.65	\$3.40	\$3.40	\$1,612,688.26
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: 01/29/2021

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	\$216,582.44	\$216,582.44	\$220,639.28	\$220,639.28	\$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	\$53,271.91	\$53,271.91	\$53,271.91	\$53,271.91	\$0.00
5241 - Sugar Creek Wtr Trmt Plnt Renov	\$136,023.03	\$82,149.99	\$82,149.99	\$136,023.03	\$136,023.03	\$82,149.99
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$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	\$1,018,501.33	\$1,018,501.33	\$1,126,811.87	\$1,126,811.87	\$6,406,693.64
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	\$0.00	\$10,191,642.04
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	\$0.00	\$0.00	\$2,071,018.54
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	\$608,863.05	\$608,863.05	\$498,000.67	\$498,000.67	\$1,541,138.67
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	\$364,392.74	\$364,392.74	\$184,707.02	\$184,707.02	\$1,827,725.47



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

Report Date: 01/29/2021

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	\$3,776,768.69	\$3,776,768.69	\$3,271,309.52	\$3,271,309.52	\$41,553,080.88
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,923,576.14	\$23,989.56	\$23,989.56	\$135,584.76	\$135,584.76	\$2,811,980.94
6017 - Health & Life Insurance (007)	\$2,955,358.83	\$132,719.88	\$132,719.88	\$501,219.04	\$501,219.04	\$2,586,859.67
6018 - Vehicle Self Insurance (008)	\$592,308.03	\$114.24	\$114.24	\$93,966.45	\$93,966.45	\$498,455.82
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	\$299,761.23	\$299,761.23	\$362,461.06	\$362,461.06	\$1,174,716.71
6041 - Motor Vehicle Dept DMV (40)	\$340,944.78	\$468,572.52	\$468,572.52	\$208,934.28	\$208,934.28	\$600,583.02
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	\$925,157.43	\$925,157.43	\$1,302,165.59	\$1,302,165.59	\$7,672,596.16
Fund Category 2 - Proprietary Funds Subtotal:	\$49,097,226.03	\$4,701,926.12	\$4,701,926.12	\$4,573,475.11	\$4,573,475.11	\$49,225,677.04
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$121,236.65	\$2,970.53	\$2,970.53	\$4,348.16	\$4,348.16	\$119,859.02
2313 - Local Health Dept Prev Support	\$221,903.05	\$0.00	\$0.00	\$1,158.72	\$1,158.72	\$220,744.33
2314 - Infant Mortality Reduction	\$629,076.61	\$127,717.63	\$127,717.63	\$82,841.45	\$82,841.45	\$673,952.79
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$443,537.85	\$131,084.34	\$131,084.34	\$75,464.39	\$75,464.39	\$499,157.80
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$393,968.44	\$36,636.82	\$36,636.82	\$27,324.56	\$27,324.56	\$403,280.70
2319 - Early Intervention Services	\$14,576.64	\$11,015.70	\$11,015.70	\$5,379.14	\$5,379.14	\$20,213.20
2320 - Nursing Clinic Activity Fund	\$490,206.18	\$1,768.21	\$1,768.21	\$3,267.23	\$3,267.23	\$488,707.16
2321 - Get Vaccinated Ohio (IAP)	\$63,643.42	\$6,014.00	\$6,014.00	\$5,753.18	\$5,753.18	\$63,904.24
2322 - Dental Sealant	\$7,462.43	\$7,689.39	\$7,689.39	\$3,431.44	\$3,431.44	\$11,720.38
2323 - Personal Responsibility Ed Pr Fd	\$58,319.03	\$0.00	\$0.00	\$4,553.94	\$4,553.94	\$53,765.09
2324 - NALOXONE ACCESS GRANT FUND	\$71,123.34	\$14,750.00	\$14,750.00	\$3,005.29	\$3,005.29	\$82,868.05
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	\$505.80	\$505.80	\$13,872.03
2328 - Public Health Infrastructure	\$132,417.74	\$227,801.16	\$227,801.16	\$34,210.66	\$34,210.66	\$326,008.24
2329 - Smoke Free Ohio	\$23,269.44	\$0.00	\$0.00	\$198.99	\$198.99	\$23,070.45
2331 - Air Pollution (134)	\$647,211.43	\$110,218.10	\$110,218.10	\$51,940.16	\$51,940.16	\$705,489.37

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

Report Date: 01/29/2021

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	\$48,975.00	\$48,975.00	\$0.00	\$0.00	\$203,015.17
2335 - EARLY HEAD START PROGRAM	\$18,381.45	\$45.66	\$45.66	\$289.68	\$289.68	\$18,137.43
2351 - Food Protection Program	\$304,730.52	\$47.00	\$47.00	\$14,064.73	\$14,064.73	\$290,712.79
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$38,221.08	\$0.00	\$0.00	\$240.00	\$240.00	\$37,981.08
2354 - Solid Waste Program	\$220,557.70	\$19,144.63	\$19,144.63	\$4,828.55	\$4,828.55	\$234,873.78
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$16,831.94	\$0.00	\$0.00	\$198.99	\$198.99	\$16,632.95
7102 - Unredeemed Checks (069)	\$163,742.32	\$3,292.92	\$3,292.92	\$2,635.00	\$2,635.00	\$164,400.24
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153 - Building Escrow	\$92,837.93	\$14,534.10	\$14,534.10	\$0.00	\$0.00	\$107,372.03
7501 - Auditor's Transfer	\$80,784.24	\$3,020.76	\$3,020.76	\$5,731.79	\$5,731.79	\$78,073.21
7502 - Payroll Clearing Fund	\$1,237,655.31	\$1,539,730.23	\$1,539,730.23	\$1,536,869.56	\$1,536,869.56	\$1,240,515.98
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	\$887.20	\$887.20	\$0.00	\$0.00	\$1,979.67
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	\$0.00	\$0.00	\$0.00	\$66,115.86
7509 - Vacant/Foreclosure Depository Fu	\$1,996,370.17	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$2,016,370.17
7601 - Health Fund	\$1,158,670.51	\$55,130.00	\$55,130.00	\$185,476.54	\$185,476.54	\$1,028,323.97
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$8,886,271.56</b>	<b>\$2,382,473.38</b>	<b>\$2,382,473.38</b>	<b>\$2,053,717.95</b>	<b>\$2,053,717.95</b>	<b>\$9,215,026.99</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$8,886,271.56</b>	<b>\$2,382,473.38</b>	<b>\$2,382,473.38</b>	<b>\$2,053,717.95</b>	<b>\$2,053,717.95</b>	<b>\$9,215,026.99</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>\$94,127,020.41</b>	<b>\$16,237,891.91</b>	<b>\$16,237,891.91</b>	<b>\$13,528,625.47</b>	<b>\$13,528,625.47</b>	<b>\$96,836,286.85</b>