

City of Canton, OH
Statement Of Cash Position

Report Date: 09/30/2021

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	\$5,682,582.03	\$47,461,222.08	\$6,704,089.33	\$47,298,729.92	\$10,059,263.74
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	\$720,700.00	\$9,732.76
1150 - General Economic Develop Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151 - Land Reutilization and Note Fund	\$3,903.90	\$0.00	\$2,711.90	\$0.00	\$0.00	\$6,615.80
1152 - NIP Acquisition Demo Debt Fund	\$160,529.76	\$1,187.00	\$15,204.50	\$264.00	\$1,418.00	\$174,316.26
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	\$19,393.00	\$90,257.77	\$9,504.00	\$41,048.00	\$168,620.63
1156 - Hercules Redevelopment Proj Fund	\$218,785.64	\$20,249.03	\$1,507,241.27	\$0.00	\$1,570,622.92	\$155,403.99
Fund Type 11 - General Fund Subtotal:	\$10,410,309.85	\$5,723,411.06	\$53,667,237.52	\$6,716,157.33	\$53,494,706.34	\$10,582,841.03
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	\$358,306.64	\$2,998,433.82	\$187,022.80	\$3,443,086.66	\$545,067.46
2112 - State Highway	\$183,112.59	\$25,722.89	\$211,074.27	\$8,992.50	\$233,349.68	\$160,837.18
2113 - Municipal Road Fund	\$748,261.81	\$13,395.00	\$105,951.00	\$261,928.17	\$587,235.73	\$266,977.08
2120 - Income Tax Fund	\$214,260.73	\$198,225.81	\$3,206,990.03	\$201,079.76	\$2,664,916.19	\$756,334.57
2155 - City Parking Deck/Lot Fund	\$90,252.43	\$19,501.75	\$165,234.82	\$3,989.82	\$183,101.72	\$72,385.53
2160 - Vacant/Forecl Registry Exp SR Fd	\$380,320.42	\$500.00	\$34,125.00	\$20,675.64	\$78,024.57	\$336,420.85
2170 - Neighborhood Development	\$576,812.99	\$257,035.11	\$1,137,296.57	\$118,297.50	\$841,169.02	\$872,940.54
2175 - Comprehensive Plan Implement	\$5,549,279.29	\$655,446.82	\$6,068,906.08	\$169,911.60	\$5,912,744.36	\$5,705,441.01
2180 - Mills Industrial Park TIF Fund	\$326,305.17	\$34,026.98	\$68,058.05	\$0.00	\$0.00	\$394,363.22
2181 - Gervasi 1700 LLC TIF Fund	\$81,238.43	\$24,300.41	\$48,603.75	\$0.00	\$6,883.33	\$122,958.85
2185 - Urban TIF Fund	\$0.00	\$54,359.60	\$108,794.07	\$0.00	\$54,434.47	\$54,359.60
2190 - HOFV Fund	\$0.00	\$992,480.87	\$1,651,516.84	\$0.00	\$621,169.13	\$1,030,347.71
2211 - Community Development Fund(CD)	\$0.00	\$309,469.23	\$2,822,438.70	\$353,837.69	\$2,818,401.16	\$4,037.54
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	\$355,621.68	\$967,856.46	\$358,810.17	\$815,849.05	\$152,007.41
2215 - Fair Housing Assist. Program	\$51,420.54	\$0.00	\$4,000.00	\$0.00	\$38,863.40	\$16,557.14
2216 - FHAP FY13 Pship Proj Gr Fund	\$7,297.29	\$0.00	\$0.00	\$0.00	\$2,346.92	\$4,950.37
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	\$35,532.29	\$0.00	\$35,532.29	\$200,000.00
2219 - Emergency Shelter Grant	\$0.00	\$263,959.59	\$572,522.33	\$235,803.97	\$544,366.71	\$28,155.62
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	\$3,042.17	\$6,084.71	\$0.00	\$0.00	\$63,859.59
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	\$1,698.00	\$21,762.62	\$0.00	\$0.00	\$139,671.92
2413 - Court's Computer Fund	\$253,678.56	\$17,259.08	\$156,385.58	\$16,459.49	\$192,736.83	\$217,327.31
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	\$32,582.76	\$12,400.00	\$88,066.98	\$151,123.79
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	\$39,484.86	\$75,515.14
2422 - Thurman Munson Mem Stad Donat Fd	\$1,566.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.16
2424 - Legal Research Fund	\$63,504.92	\$1,544.39	\$15,055.01	\$0.00	\$0.00	\$78,559.93
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	\$8,562.11	\$54,197.88	\$2,780.00	\$17,892.00	\$412,798.49
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	\$10.65	\$601.54	\$0.00	\$42.76	\$13,885.89
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	\$2,650.00	\$10,690.00	\$138.45	\$1,803.45	\$70,665.76
2527 - Veterans Memorial Park Fund	\$4,301.90	\$0.00	\$500.00	\$0.00	\$0.00	\$4,801.90
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	\$1,707,923.08	\$4,710,916.93	\$265,077.36	\$2,814,936.39	\$4,527,978.63
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 Firefighers 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	\$18.73	\$11,333.58	\$129,677.28	\$58,476.57
2761 - Enforcement and Education	\$19,268.43	\$330.00	\$4,217.15	\$0.00	\$0.00	\$23,485.58
2762 - Indigent Driver Alcohol Treatmen	\$57,589.44	\$2,331.00	\$40,048.45	\$0.00	\$0.00	\$97,637.89
2763 - Law Enforcement Trust Fund	\$53,967.02	\$11,900.00	\$20,908.72	\$34,600.00	\$51,371.20	\$23,504.54
2764 - DARE Program	\$151.48	\$0.00	\$0.00	\$0.00	\$0.00	\$151.48
2765 - Prob Improv & Incent Grant Fund	\$969.07	\$0.00	\$0.00	\$0.00	\$0.00	\$969.07
2766 - Municipal Probation Services	\$328,329.57	\$17,763.46	\$210,808.88	\$55,889.34	\$179,932.54	\$359,205.91
2767 - Misdemeanant Comm Sanc Grant	\$67,653.83	\$0.00	\$127,953.00	\$19,127.58	\$116,279.16	\$79,327.67
2768 - Prisoner Housing	\$111,530.33	\$936.00	\$10,910.00	\$0.00	\$0.00	\$122,440.33
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	\$0.16	\$51.17	\$2,051.40	\$140,808.70	\$0.00
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	\$8,610.00	\$4,029.61
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	\$142.87	\$0.00	\$101.73	\$262.36
2784 - 2017 COPS Hiring Grant	\$0.00	\$0.00	\$236,398.50	\$0.00	\$236,398.50	\$0.00

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2785 - 2020 Edward Byrne Memorial Grant	\$0.00	\$0.00	\$34,676.50	\$5,280.00	\$34,676.50	\$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	\$5,475.00	\$5,475.00	\$0.00	\$3,923.50	\$7,772.91
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	\$16,800.00	\$0.00
2795 - Justice Reinvest Grant Prob	\$32,817.37	\$0.00	\$140,709.00	\$17,519.56	\$136,847.49	\$36,678.88
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2797 - Specialized Docket Grant	\$42,959.43	\$90,000.00	\$130,000.00	\$28,126.67	\$73,225.17	\$99,734.26
2798 - 2020 COPs Hiring Grant	\$0.00	\$14,869.42	\$120,591.35	\$14,869.42	\$120,591.35	\$0.00
2799 - 2014 COPS HIRING RECOV PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2809 - American Rescue Plan	\$0.00	\$0.00	\$31,806,610.50	\$0.00	\$0.00	\$31,806,610.50
2810 - COVID-19 RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811 - 2017 Assist to Firefighters Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2812 - EMS Training and Equipment	\$6,027.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,027.18
2813 - Firefighters Assist Grant Fund	\$1,167.58	\$0.00	\$0.00	\$0.00	\$1,167.58	\$0.00
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	\$4,208.25	\$216,460.44	\$9,987.09	\$231,416.04	\$0.00
2819 - 2019 Asst tp Firefighters Grant	\$97,750.00	\$0.00	\$0.00	\$0.00	\$97,750.00	\$0.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$14,806,077.82	\$5,452,857.27	\$58,470,847.37	\$2,415,989.56	\$23,782,301.80	\$49,494,623.39
Fund Type: 13 - Debt Service Funds						
3011 - General Obligation Debt	\$88,770.23	\$0.00	\$15,871.50	\$0.00	\$0.00	\$104,641.73
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 13 - Debt Service Funds Subtotal:	\$88,770.23	\$0.00	\$15,871.50	\$0.00	\$0.00	\$104,641.73
Fund Type: 14 - Capital Project Funds						
2416 - Cirelli Building Maintenance Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423 - Court Cap. Improv/Spec Proj Fund	\$931,405.45	\$39,709.20	\$360,410.75	\$57,966.68	\$287,851.69	\$1,003,964.51

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2433 - Court GPS Cost Fund	\$3,323.20	\$0.00	\$465.00	\$0.00	\$0.00	\$3,788.20
4501 - Capital Projects	\$7,979,907.41	\$963,333.94	\$8,548,636.08	\$892,230.09	\$8,593,580.21	\$7,934,963.28
4502 - Motor Vehicle Purchase (502)	\$619,209.50	\$214,070.22	\$1,931,026.92	\$73,705.30	\$1,829,482.94	\$720,753.48
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	\$770.00	\$225,241.14	\$555,380.03
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$450,492.15	\$8.49	\$75.00	\$0.00	\$0.00	\$450,567.15
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: 09/30/2021

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	\$55,523.70	\$92,940.78	\$55,523.70	\$92,940.78	\$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	\$67,630.96	\$88,465.92	\$67,630.96	\$88,465.92	\$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	\$793,377.03	\$0.00	\$793,377.03	\$0.00
4591 - 36th St NW Strm Rdwy Wtr & Sew	\$0.00	\$0.00	\$757,830.14	\$0.00	\$757,830.14	\$0.00
4592 - 2020 Paving Prog Ph 2 Harmont NE	\$0.00	\$167,579.08	\$167,579.08	\$167,579.08	\$167,579.08	\$0.00
4593 - Steese Area (39th St NW) Swr Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4594 - 3rd St SE Resurfacing Proj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Canton, OH
Statement Of Cash Position

Report Date: 09/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Type 14 - Capital Project Funds Subtotal:	\$10,837,392.83	\$1,507,855.59	\$16,185,806.70	\$1,315,405.81	\$16,340,528.10	\$10,682,671.43
Fund Category 1 - Governmental Funds Subtotal:	\$36,142,550.73	\$12,684,123.92	\$128,339,763.09	\$10,447,552.70	\$93,617,536.24	\$70,864,777.58
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$17,428,902.35	\$1,991,142.15	\$15,229,425.57	\$1,115,611.16	\$12,044,646.72	\$20,613,681.20
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	\$8,260.00	\$8,710.00	\$5,037.00	\$5,487.00	\$29,851.97
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	\$119.59	\$64,107.05	\$0.00	\$63,751.10	\$529.58
5216 - Norw Hills/Willwrk Ht Wr Mn Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218 - Perry Twnshp Water Mn Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5219 - OWDA Lake-Hartville Wtr Line Ext	\$4,534.92	\$5,325.53	\$93,896.17	\$0.00	\$75,615.70	\$22,815.39
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	\$2,171.72	\$55,640.80	\$0.00	\$49,719.69	\$7,166.50
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	\$65,823.68	\$616,046.42	\$0.00	\$311,698.34	\$1,856,271.09
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

City of Canton, OH
Statement Of Cash Position

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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
5235 - Canton Sth Cleve Ave Wtr Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5236 - Avondale Area Ph II Wtr Mn Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5237 - Rdgwd E. PH 1 Pt 1 Wtr Mn Repl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5238 - Canton Sth Wtr Ln Ext Ph 1 Proj	\$4,056.84	\$0.00	\$216,698.50	\$0.00	\$220,755.34	\$0.00
5239 - 33rd St NW Area Wtr Mn Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5240 - 44TH Str NW Wtr Mn Rep Rd Recon	\$0.00	\$0.00	\$124,888.36	\$0.00	\$124,888.36	\$0.00
5241 - Sugar Creek Wtr Trmt Plnt Renov	\$136,023.03	\$100,469.86	\$1,353,560.23	\$86,719.17	\$1,389,113.40	\$100,469.86
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$13,035.73	\$144,289.39	\$6,264.12	\$131,253.66	\$13,035.73
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$0.00	\$241,985.54	\$265,710.84	\$241,985.54	\$265,710.84	\$0.00
5244 - Edgefield Area Ph I Wtr Mn Repl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5245 - Edgefield Area Ph II Wtr Mn Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5246 - Canton Sth Wtr Ln Ext Ph 2 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5247 - Canton South Wtr Ln Ext Ph 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5401 - Sanitary Sewer Pilot Prog Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5406 - 2006 Swr collection Bldg Bond Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 - Sewer Operating	\$6,515,004.18	\$2,253,758.05	\$16,803,238.68	\$969,109.21	\$13,809,804.03	\$9,508,438.83
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

City of Canton, OH
Statement Of Cash Position

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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
5444 - 37th St NW WaterMain Repl GP1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5445 - Allen Ave SE Area San Swr Wtr Ln	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5601 - Refuse Operation	\$1,430,276.29	\$671,528.37	\$6,189,476.04	\$623,189.22	\$5,747,557.64	\$1,872,194.69
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	\$122,874.65	\$2,155,363.67	\$139,741.91	\$1,711,653.76	\$2,091,749.66
Fund Type 21 - Enterprise Funds Subtotal:	\$41,047,621.71	\$5,476,494.87	\$43,321,051.72	\$3,187,657.33	\$37,282,980.51	\$47,085,692.92
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,923,576.14	\$2,000.00	\$66,183.76	\$11,330.77	\$260,857.52	\$2,728,902.38
6017 - Health & Life Insurance (007)	\$2,955,358.83	\$3,340,955.18	\$11,779,666.21	\$1,212,958.19	\$8,498,362.25	\$6,236,662.79
6018 - Vehicle Self Insurance (008)	\$592,308.03	\$4,801.84	\$297,094.70	\$51,133.10	\$285,680.94	\$603,721.79
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	\$296,419.10	\$2,862,029.26	\$339,105.09	\$3,481,273.18	\$618,172.62
6041 - Motor Vehicle Dept DMV (40)	\$340,944.78	\$0.00	\$2,733,770.96	\$222,735.39	\$2,213,259.19	\$861,456.55
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	\$3,644,176.12	\$17,738,744.89	\$1,837,262.54	\$14,739,433.08	\$11,048,916.13
Fund Category 2 - Proprietary Funds Subtotal:	\$49,097,226.03	\$9,120,670.99	\$61,059,796.61	\$5,024,919.87	\$52,022,413.59	\$58,134,609.05
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$121,236.65	\$2,803.67	\$27,648.08	\$2,313.39	\$25,834.32	\$123,050.41
2313 - Local Health Dept Prev Support	\$221,903.05	\$17,876.65	\$54,167.76	\$1,244.21	\$36,684.73	\$239,386.08
2314 - Infant Mortality Reduction	\$629,076.61	\$45,643.72	\$875,965.30	\$64,035.55	\$1,176,594.58	\$328,447.33
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$443,537.85	\$86,076.03	\$906,092.29	\$148,917.51	\$846,782.64	\$502,847.50
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$393,968.44	\$10,064.35	\$181,507.18	\$16,599.02	\$155,362.27	\$420,113.35
2319 - Early Intervention Services	\$14,576.64	\$0.00	\$58,944.88	\$1,679.87	\$43,354.45	\$30,167.07
2320 - Nursing Clinic Activity Fund	\$490,206.18	\$6,067.87	\$35,822.41	\$2,521.51	\$43,871.62	\$482,156.97
2321 - Get Vaccinated Ohio (IAP)	\$63,643.42	\$0.00	\$54,610.00	\$933.85	\$36,197.09	\$82,056.33
2322 - Dental Sealant	\$7,462.43	\$8,185.40	\$27,828.79	\$0.00	\$22,267.01	\$13,024.21
2323 - Personal Responsibility Ed Pr Fd	\$58,319.03	\$10,157.06	\$23,760.24	\$1,668.17	\$37,875.12	\$44,204.15

City of Canton, OH
Statement Of Cash Position

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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
2324 - NALOXONE ACCESS GRANT FUND	\$71,123.34	\$0.00	\$38,250.00	\$2,046.99	\$24,603.40	\$84,769.94
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	\$511.27	\$4,740.26	\$9,637.57
2328 - Public Health Infrastructure	\$132,417.74	\$8,841.91	\$561,024.09	\$50,395.12	\$291,745.17	\$401,696.66
2329 - Smoke Free Ohio	\$23,269.44	\$0.00	\$950.00	\$255.06	\$1,307.54	\$22,911.90
2331 - Air Pollution (134)	\$647,211.43	\$0.00	\$557,650.72	\$50,990.79	\$497,737.49	\$707,124.66
2332 - Air Pollution (I35)	\$154,040.17	\$0.00	\$48,975.00	\$0.00	\$0.00	\$203,015.17
2335 - EARLY HEAD START PROGRAM	\$18,381.45	\$0.00	\$566.48	\$0.00	\$3,065.21	\$15,882.72
2351 - Food Protection Program	\$304,730.52	\$1,967.80	\$194,241.25	\$4,302.23	\$111,002.39	\$387,969.38
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$38,221.08	\$0.00	\$5,100.00	\$255.62	\$2,332.09	\$40,988.99
2354 - Solid Waste Program	\$220,557.70	\$19,132.70	\$148,963.55	\$7,608.48	\$70,703.71	\$298,817.54
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$16,831.94	\$0.00	\$320.00	\$255.06	\$1,307.54	\$15,844.40
7102 - Unredeemed Checks (069)	\$163,742.32	\$0.00	\$39,202.91	\$0.00	\$19,592.61	\$183,352.62
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$7,633.55	\$188,244.28	\$7,633.55	\$188,244.28	\$0.00
7153 - Building Escrow	\$92,837.93	\$15,198.00	\$118,574.70	\$0.00	\$59,661.10	\$151,751.53
7501 - Auditor's Transfer	\$80,784.24	\$26,523.83	\$82,847.57	\$3,389.20	\$49,084.98	\$114,546.83
7502 - Payroll Clearing Fund	\$1,237,655.31	\$1,525,263.22	\$14,571,128.51	\$1,595,957.49	\$15,183,842.49	\$624,941.33
7503 - Incent/Buyout Prog Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7505 - Ticketmaster Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506 - Bldg Dept State Assess Fund	\$1,092.47	\$1,552.11	\$13,098.53	\$1,175.04	\$12,660.11	\$1,530.89
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	\$822,319.09	\$0.00	\$833,720.08	\$54,714.87
7509 - Vacant/Foreclosure Depository Fu	\$1,996,370.17	\$40,000.00	\$320,000.00	\$0.00	\$242,775.00	\$2,073,595.17
7601 - Health Fund	\$1,158,670.51	\$48,737.50	\$2,252,422.41	\$124,459.89	\$1,618,124.36	\$1,792,968.56
Fund Type 34 - Agency Funds Subtotal:	\$8,886,271.56	\$1,881,725.37	\$22,210,226.02	\$2,089,148.87	\$21,641,073.64	\$9,455,423.94
Fund Category 3 - Fiduciary Funds Subtotal:	\$8,886,271.56	\$1,881,725.37	\$22,210,226.02	\$2,089,148.87	\$21,641,073.64	\$9,455,423.94
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

City of Canton, OH
Statement Of Cash Position

Report Date: 09/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category 4 - Other Funds Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$94,126,048.32	\$23,686,520.28	\$211,609,785.72	\$17,561,621.44	\$167,281,023.47	\$138,454,810.57