

City of Canton, OH
Statement Of Cash Position

Report Date: 10/29/2021

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	\$9,896,771.58	\$5,221,439.98	\$52,682,662.06	\$4,577,648.23	\$51,876,378.15	\$10,703,055.49
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	\$723,000.00	\$7,432.76
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	\$200.00	\$2,911.90	\$0.00	\$0.00	\$6,815.80
1152 - NIP Acquisition Demo Debt Fund	\$160,529.76	\$0.00	\$15,204.50	\$240.00	\$1,658.00	\$174,076.26
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	\$110,000.00	\$200,257.77	\$262,212.92	\$303,260.92	\$16,407.71
1156 - Hercules Redevelopment Proj Fund	\$218,785.64	\$20,249.03	\$1,527,490.30	\$0.00	\$1,570,622.92	\$175,653.02
Fund Type 11 - General Fund Subtotal:	\$10,410,309.85	\$5,351,889.01	\$59,019,126.53	\$4,842,401.15	\$58,337,107.49	\$11,092,328.89
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	\$306,334.12	\$3,304,767.94	\$227,699.61	\$3,670,786.27	\$623,701.97
2112 - State Highway	\$183,112.59	\$22,086.58	\$233,160.85	\$8,915.48	\$242,265.16	\$174,008.28
2113 - Municipal Road Fund	\$748,261.81	\$0.00	\$105,951.00	\$0.00	\$587,235.73	\$266,977.08
2120 - Income Tax Fund	\$214,260.73	\$132,531.79	\$3,339,521.82	\$121,336.83	\$2,786,253.02	\$767,529.53
2155 - City Parking Deck/Lot Fund	\$90,252.43	\$16,457.50	\$181,692.32	\$341.62	\$183,443.34	\$88,501.41
2160 - Vacant/Forecl Registry Exp SR Fd	\$380,320.42	\$375.00	\$34,500.00	\$14,283.98	\$92,308.55	\$322,511.87
2170 - Neighborhood Development	\$576,812.99	\$102,376.01	\$1,239,672.58	\$47,779.62	\$888,948.64	\$927,536.93
2175 - Comprehensive Plan Implement	\$5,549,279.29	\$623,914.31	\$6,692,820.39	\$1,729,123.44	\$7,641,867.80	\$4,600,231.88
2180 - Mills Industrial Park TIF Fund	\$326,305.17	\$0.00	\$68,058.05	\$0.00	\$0.00	\$394,363.22
2181 - Gervasi 1700 LLC TIF Fund	\$81,238.43	\$0.00	\$48,603.75	\$0.00	\$6,883.33	\$122,958.85
2185 - Urban TIF Fund	\$0.00	\$0.00	\$108,794.07	\$54,359.60	\$108,794.07	\$0.00
2190 - HOFV Fund	\$0.00	\$45,134.84	\$1,696,651.68	\$887,383.97	\$1,508,553.10	\$188,098.58
2211 - Community Development Fund(CD)	\$0.00	\$183,501.65	\$3,005,940.35	\$167,099.19	\$2,985,500.35	\$20,440.00
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	\$131,763.80	\$1,099,620.26	\$130,366.65	\$946,215.70	\$153,404.56
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	\$265.00	\$35,797.29	\$199,735.00
2219 - Emergency Shelter Grant	\$0.00	\$108,997.22	\$681,519.55	\$137,152.84	\$681,519.55	\$0.00
2220 - Homeless Prevention Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2221 - STK/TUSC WRK FORCE DEV BD FND	\$10,948.90	\$0.00	\$0.00	\$0.00	\$10,948.90	\$0.00
2222 - SCJFS Ohio Youth Works Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2223 - Health Home Fund	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2224 - 2020 Fair Housing Partnrshp Gr	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$9,000.00
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	\$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	\$6,434.24	\$28,196.86	\$0.00	\$0.00	\$146,106.16
2413 - Court's Computer Fund	\$253,678.56	\$14,763.80	\$171,149.38	\$38,205.56	\$230,942.39	\$193,885.55
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	\$3,844.00	\$36,426.76	\$20,310.00	\$108,376.98	\$134,657.79
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	\$1,588.00	\$16,643.01	\$0.00	\$0.00	\$80,147.93
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	\$3,393.70	\$57,591.58	\$4,620.50	\$22,512.50	\$411,571.69
2450 - SARTA AREA IMPROVEMENT FUND	\$641.88	\$0.00	\$0.00	\$0.00	\$0.00	\$641.88
2460 - Canton Merchandising/Promo Fund	\$13,327.11	\$51.93	\$653.47	\$0.00	\$42.76	\$13,937.82
2461 - Market Square Donation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512 - 5th Ward Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2514 - Holderman Park	\$77.12	\$0.00	\$0.00	\$0.00	\$0.00	\$77.12
2515 - Weiss Park Fund	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42
2525 - Mother Gooseland Park	\$414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$414.20
2526 - Garaux Park Fund	\$61,779.21	\$1,200.00	\$11,890.00	\$138.45	\$1,941.90	\$71,727.31
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	\$23,680.38	\$4,734,597.31	\$257,228.91	\$3,072,165.30	\$4,294,430.10
2531 - Parks Garden Center Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2532 - Parks Holiday Lights Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2533 - Parks Special Event Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2645 - Summertime Kid Grant Fund	\$92.23	\$0.00	\$0.00	\$0.00	\$0.00	\$92.23
2648 - BY F92 Title IIB Summer Yth Emp	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00
2650 - Pretrial Award Fund	\$8,061.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,061.32
2656 - Youth Development Donation	\$3,651.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.97
2657 - Each One/Teach One Youth Comput	\$293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$293.50
2658 - FY16 Assist to Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2659 - Probation Award Fund	\$13,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$13,103.54
2760 - Federal Forfeiture Fund	\$188,135.12	\$2.05	\$20.78	\$1,077.38	\$130,754.66	\$57,401.24
2761 - Enforcement and Education	\$19,268.43	\$935.00	\$5,152.15	\$0.00	\$0.00	\$24,420.58
2762 - Indigent Driver Alcohol Treatmen	\$57,589.44	\$1,960.49	\$42,008.94	\$18,750.00	\$18,750.00	\$80,848.38
2763 - Law Enforcement Trust Fund	\$53,967.02	\$3,834.95	\$24,743.67	\$0.00	\$51,371.20	\$27,339.49
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	\$15,926.54	\$226,735.42	\$11,634.19	\$191,566.73	\$363,498.26
2767 - Misdemeanant Comm Sanc Grant	\$67,653.83	\$42,651.00	\$170,604.00	\$10,808.20	\$127,087.36	\$111,170.47
2768 - Prisoner Housing	\$111,530.33	\$1,071.00	\$11,981.00	\$0.00	\$0.00	\$123,511.33
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	\$0.00	\$51.17	\$0.00	\$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	\$1,000.00	\$1,000.00	\$0.00
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	\$100.00	\$242.87	\$0.00	\$101.73	\$362.36
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	\$0.00	\$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	\$0.00	\$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	\$16,800.00	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00
2795 - Justice Reinvest Grant Prob	\$32,817.37	\$46,903.00	\$187,612.00	\$15,885.34	\$152,732.83	\$67,696.54
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	\$130,000.00	\$7,740.38	\$80,965.55	\$91,993.88
2798 - 2020 COPs Hiring Grant	\$0.00	\$29,788.24	\$150,379.59	\$15,213.13	\$135,804.48	\$14,575.11
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	\$1,223,749.00	\$1,223,749.00	\$30,582,861.50
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	\$4,797.51	\$221,257.95	\$0.00	\$231,416.04	\$4,797.51
2819 - 2019 Asst tp Firefighters Grant	\$97,750.00	\$0.00	\$0.00	\$0.00	\$97,750.00	\$0.00
Fund Type 12 - Special Revenue Funds Subtotal:	\$14,806,077.82	\$1,893,198.65	\$60,364,046.02	\$5,153,468.87	\$28,935,770.67	\$46,234,353.17
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	\$35,056.25	\$395,467.00	\$21,496.03	\$309,347.72	\$1,017,524.73

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2433 - Court GPS Cost Fund	\$3,323.20	\$200.00	\$665.00	\$0.00	\$0.00	\$3,988.20
4501 - Capital Projects	\$7,979,907.41	\$922,306.28	\$9,470,942.36	\$431,994.81	\$9,025,575.02	\$8,425,274.75
4502 - Motor Vehicle Purchase (502)	\$619,209.50	\$210,241.93	\$2,141,268.85	\$6,025.03	\$1,835,507.97	\$924,970.38
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	\$0.00	\$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	\$8.21	\$83.21	\$0.00	\$0.00	\$450,575.36
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: 10/29/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4557 - 30th St NE Trunk Swr GP 1083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4558 - 25th St NE Stm Sew Prj GP 1090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4559 - Sherrick Road Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4560 - Cleveland Ave Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4561 - Harmont Sanitary Swr Ext GP 1071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4562 - Guilford Ave Bridge Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4563 - 12th St N. Corridor Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4565 - 55th St NE Storm Sewer GP 1125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4566 - Mahoning Rd Corridor Prj GP 1103	\$0.00	\$0.00	\$92,940.78	\$0.00	\$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	\$0.00	\$88,465.92	\$0.00	\$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	\$0.00	\$167,579.08	\$0.00	\$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: 10/29/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Type 14 - Capital Project Funds Subtotal:	\$10,837,392.83	\$1,167,812.67	\$17,353,619.37	\$459,515.87	\$16,800,043.97	\$11,390,968.23
Fund Category 1 - Governmental Funds Subtotal:	\$36,142,550.73	\$8,412,900.33	\$136,752,663.42	\$10,455,385.89	\$104,072,922.13	\$68,822,292.02
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$17,428,902.35	\$1,782,302.87	\$17,011,728.44	\$1,327,629.75	\$13,372,276.47	\$21,068,354.32
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	\$835.00	\$9,545.00	\$20,105.42	\$25,592.42	\$10,581.55
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	\$226.33	\$64,333.38	\$0.00	\$63,751.10	\$755.91
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	\$4,926.75	\$98,822.92	\$0.00	\$75,615.70	\$27,742.14
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	\$2,306.67	\$57,947.47	\$0.00	\$49,719.69	\$9,473.17
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	\$64,489.55	\$680,535.97	\$0.00	\$311,698.34	\$1,920,760.64
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

Report Date: 10/29/2021

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	\$210,656.26	\$1,564,216.49	\$100,469.86	\$1,489,583.26	\$210,656.26
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$28,452.17	\$172,741.56	\$13,035.73	\$144,289.39	\$28,452.17
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$0.00	\$124,498.34	\$390,209.18	\$124,498.34	\$390,209.18	\$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	\$1,250,657.99	\$18,053,896.67	\$847,320.07	\$14,657,124.10	\$9,911,776.75
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	\$26,234.00	\$38,034.00	\$10,153,608.04
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

Report Date: 10/29/2021

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	\$662,180.52	\$6,851,656.56	\$591,086.46	\$6,338,644.10	\$1,943,288.75
5602 - Refuse Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5603 - Sanitation Packer Acquisition Fu	\$3,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.00
5604 - 2006 Office Remodeling Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Building Code Fund	\$1,648,039.75	\$137,209.72	\$2,292,573.39	\$116,985.02	\$1,828,638.78	\$2,111,974.36
Fund Type 21 - Enterprise Funds Subtotal:	\$41,047,621.71	\$4,268,742.17	\$47,589,793.89	\$3,167,364.65	\$40,450,345.16	\$48,187,070.44
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,923,576.14	\$6,092.00	\$72,275.76	\$12,093.04	\$272,950.56	\$2,722,901.34
6017 - Health & Life Insurance (007)	\$2,955,358.83	\$270,974.65	\$12,050,640.86	\$1,091,191.74	\$9,589,553.99	\$5,416,445.70
6018 - Vehicle Self Insurance (008)	\$592,308.03	\$154.12	\$297,248.82	\$12,704.72	\$298,385.66	\$591,171.19
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	\$297,691.03	\$3,159,720.29	\$355,348.77	\$3,836,621.95	\$560,514.88
6041 - Motor Vehicle Dept DMV (40)	\$340,944.78	\$6,783.91	\$2,740,554.87	\$224,487.44	\$2,437,746.63	\$643,753.02
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	\$581,695.71	\$18,320,440.60	\$1,695,825.71	\$16,435,258.79	\$9,934,786.13
Fund Category 2 - Proprietary Funds Subtotal:	\$49,097,226.03	\$4,850,437.88	\$65,910,234.49	\$4,863,190.36	\$56,885,603.95	\$58,121,856.57
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$121,236.65	\$2,702.26	\$30,350.34	\$2,399.11	\$28,233.43	\$123,353.56
2313 - Local Health Dept Prev Support	\$221,903.05	\$1,008.00	\$55,175.76	\$4,099.03	\$40,783.76	\$236,295.05
2314 - Infant Mortality Reduction	\$629,076.61	\$226,186.48	\$1,102,151.78	\$66,573.75	\$1,243,168.33	\$488,060.06
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$443,537.85	\$0.00	\$906,092.29	\$159,880.20	\$1,006,662.84	\$342,967.30
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$393,968.44	\$19,471.54	\$200,978.72	\$16,650.91	\$172,013.18	\$422,933.98
2319 - Early Intervention Services	\$14,576.64	\$0.00	\$58,944.88	\$12,751.86	\$56,106.31	\$17,415.21
2320 - Nursing Clinic Activity Fund	\$490,206.18	\$7,193.35	\$43,015.76	\$14,451.00	\$58,322.62	\$474,899.32
2321 - Get Vaccinated Ohio (IAP)	\$63,643.42	\$0.00	\$54,610.00	\$1,125.96	\$37,323.05	\$80,930.37
2322 - Dental Sealant	\$7,462.43	\$9,557.00	\$37,385.79	\$519.99	\$22,787.00	\$22,061.22
2323 - Personal Responsibility Ed Pr Fd	\$58,319.03	\$7,794.20	\$31,554.44	\$2,786.39	\$40,661.51	\$49,211.96

City of Canton, OH
Statement Of Cash Position

Report Date: 10/29/2021

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	\$37,250.00	\$75,500.00	\$4,391.60	\$28,995.00	\$117,628.34
2325 - Ohio Early Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2326 - Healthy Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2327 - Lead Assessment Fund	\$14,377.83	\$0.00	\$0.00	\$510.79	\$5,251.05	\$9,126.78
2328 - Public Health Infrastructure	\$132,417.74	\$25,907.07	\$586,931.16	\$14,648.63	\$306,393.80	\$412,955.10
2329 - Smoke Free Ohio	\$23,269.44	\$0.00	\$950.00	\$257.11	\$1,564.65	\$22,654.79
2331 - Air Pollution (134)	\$647,211.43	\$48,240.37	\$605,891.09	\$80,178.05	\$577,915.54	\$675,186.98
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	\$642.96	\$1,209.44	\$406.96	\$3,472.17	\$16,118.72
2351 - Food Protection Program	\$304,730.52	\$1,025.37	\$195,266.62	\$9,673.70	\$120,676.09	\$379,321.05
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	\$255.39	\$2,587.48	\$40,733.60
2354 - Solid Waste Program	\$220,557.70	\$25,266.35	\$174,229.90	\$8,633.16	\$79,336.87	\$315,450.73
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	\$257.11	\$1,564.65	\$15,587.29
7102 - Unredeemed Checks (069)	\$163,742.32	\$4,377.84	\$43,580.75	\$144.05	\$19,736.66	\$187,586.41
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$188,244.28	\$0.00	\$188,244.28	\$0.00
7153 - Building Escrow	\$92,837.93	\$0.00	\$118,574.70	\$18,400.00	\$78,061.10	\$133,351.53
7501 - Auditor's Transfer	\$80,784.24	\$3,499.99	\$86,347.56	\$2,928.80	\$52,013.78	\$115,118.02
7502 - Payroll Clearing Fund	\$1,237,655.31	\$1,496,994.03	\$16,068,122.54	\$1,523,112.94	\$16,706,955.43	\$598,822.42
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	\$1,389.14	\$14,487.67	\$1,556.22	\$14,216.33	\$1,363.81
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	\$314,551.60	\$1,136,870.69	\$313,288.77	\$1,147,008.85	\$55,977.70
7509 - Vacant/Foreclosure Depository Fu	\$1,996,370.17	\$20,000.00	\$340,000.00	\$35,750.00	\$278,525.00	\$2,057,845.17
7601 - Health Fund	\$1,158,670.51	\$46,866.45	\$2,299,288.86	\$269,602.38	\$1,887,726.74	\$1,570,232.63
Fund Type 34 - Agency Funds Subtotal:	\$8,886,271.56	\$2,299,924.00	\$24,510,150.02	\$2,565,233.86	\$24,206,307.50	\$9,190,114.08
Fund Category 3 - Fiduciary Funds Subtotal:	\$8,886,271.56	\$2,299,924.00	\$24,510,150.02	\$2,565,233.86	\$24,206,307.50	\$9,190,114.08
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: 10/29/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
Fund Category 4 - Other Funds Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$94,126,048.32	\$15,563,262.21	\$227,173,047.93	\$17,883,810.11	\$185,164,833.58	\$136,134,262.67