

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 11/30/2021

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	\$3,932,769.58	\$56,615,431.64	\$4,926,333.26	\$56,802,711.41	\$9,709,491.81
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	\$725,300.00	\$5,132.76
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	\$300.00	\$3,211.90	\$0.00	\$0.00	\$7,115.80
1152 - NIP Acquisition Demo Debt Fund	\$160,529.76	\$0.00	\$15,204.50	\$0.00	\$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	\$115,193.00	\$315,450.77	\$7,872.00	\$311,132.92	\$123,728.71
1156 - Hercules Redevelopment Proj Fund	\$218,785.64	\$20,249.03	\$1,547,739.33	\$0.00	\$1,570,622.92	\$195,902.05
Fund Type 11 - General Fund Subtotal:	\$10,410,309.85	\$4,068,511.61	\$63,087,638.14	\$4,936,505.26	\$63,273,612.75	\$10,224,335.24
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	\$300,445.66	\$3,605,213.60	\$235,267.07	\$3,906,053.34	\$688,880.56
2112 - State Highway	\$183,112.59	\$21,336.42	\$254,497.27	\$18,494.62	\$260,759.78	\$176,850.08
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	\$114,886.40	\$3,454,408.22	\$126,350.97	\$2,912,603.99	\$756,064.96
2155 - City Parking Deck/Lot Fund	\$90,252.43	\$24,827.75	\$206,520.07	\$4,110.68	\$187,554.02	\$109,218.48
2160 - Vacant/Forecl Registry Exp SR Fd	\$380,320.42	\$625.00	\$35,125.00	\$18,283.79	\$110,592.34	\$304,853.08
2170 - Neighborhood Development	\$576,812.99	\$92,453.61	\$1,332,126.19	\$122,464.50	\$1,011,413.14	\$897,526.04
2175 - Comprehensive Plan Implement	\$5,549,279.29	\$565,091.32	\$7,257,911.71	\$20,283.04	\$7,662,150.84	\$5,145,040.16
2176 - Downtown Canton TDD	\$0.00	\$84,887.06	\$84,887.06	\$0.00	\$0.00	\$84,887.06
2177 - Hall of Fame Fitness TDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2178 - Centennial Plaza TDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$108,794.07	\$0.00
2190 - HOFV Fund	\$0.00	\$35,532.61	\$1,732,184.29	\$142,963.74	\$1,651,516.84	\$80,667.45
2211 - Community Development Fund(CD)	\$0.00	\$591,478.81	\$3,597,419.16	\$255,919.68	\$3,241,420.03	\$355,999.13
2212 - Neighborhood Stabilization Progr	\$42,444.51	\$8,200.02	\$8,200.02	\$0.00	\$0.00	\$50,644.53
2213 - Neighborhood Stabilization 3 NSP	\$67,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$67,769.04
2214 - Home Fund	\$0.00	\$10,596.31	\$1,110,216.57	\$7,056.40	\$953,272.10	\$156,944.47

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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
2215 - Fair Housing Assist. Program	\$51,420.54	\$2,300.00	\$6,300.00	\$260.00	\$39,123.40	\$18,597.14
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
2218 - Lead Hazard Reduc Fund	\$200,000.00	\$0.00	\$35,532.29	\$999.00	\$36,796.29	\$198,736.00
2219 - Emergency Shelter Grant	\$0.00	\$135,500.18	\$817,019.73	\$119,404.81	\$800,924.36	\$16,095.37
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	\$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	\$1,552.39	\$29,749.25	\$0.00	\$0.00	\$147,658.55
2413 - Court's Computer Fund	\$253,678.56	\$16,858.65	\$188,008.03	\$19,918.40	\$250,860.79	\$190,825.80
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	\$36,426.76	\$0.00	\$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	\$1,544.00	\$18,187.01	\$0.00	\$0.00	\$81,691.93
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	\$6,267.58	\$63,859.16	\$0.00	\$22,512.50	\$417,839.27
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	\$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

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2526 - Garaux Park Fund	\$61,779.21	\$1,050.00	\$12,940.00	\$141.02	\$2,082.92	\$72,636.29
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
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	\$91,687.62	\$4,826,284.93	\$255,514.48	\$3,327,679.78	\$4,130,603.24
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	\$0.42	\$21.20	\$2,870.00	\$133,624.66	\$54,531.66
2761 - Enforcement and Education	\$19,268.43	\$965.25	\$6,117.40	\$0.00	\$0.00	\$25,385.83
2762 - Indigent Driver Alcohol Treatmen	\$57,589.44	\$1,692.05	\$43,700.99	\$0.00	\$18,750.00	\$82,540.43
2763 - Law Enforcement Trust Fund	\$53,967.02	\$0.00	\$24,743.67	\$2,128.80	\$53,500.00	\$25,210.69
2764 - DARE Program	\$151.48	\$0.00	\$0.00	\$0.00	\$0.00	\$151.48
2765 - Prob Improv & Incent Grant Fund	\$969.07	\$0.00	\$0.00	\$0.00	\$0.00	\$969.07
2766 - Municipal Probation Services	\$328,329.57	\$16,083.65	\$242,819.07	\$11,879.84	\$203,446.57	\$367,702.07
2767 - Misdemeanant Comm Sanc Grant	\$67,653.83	\$0.00	\$170,604.00	\$10,789.81	\$137,877.17	\$100,380.66
2768 - Prisoner Housing	\$111,530.33	\$921.00	\$12,902.00	\$0.00	\$0.00	\$124,432.33
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 - 2020 Assist to Firefighter Grant	\$1,000.00	\$144,300.00	\$144,300.00	\$0.00	\$1,000.00	\$144,300.00
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

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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	\$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
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	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$16,800.00
2795 - Justice Reinvest Grant Prob	\$32,817.37	\$0.00	\$187,612.00	\$16,261.23	\$168,994.06	\$51,435.31
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	\$7,749.13	\$88,714.68	\$84,244.75
2798 - 2020 COPs Hiring Grant	\$0.00	\$14,290.39	\$164,669.98	\$28,865.50	\$164,669.98	\$0.00
2799 - 2014 COPS HIRING RECOV PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801 - OCJS 2020 Proj Safe Neighborhood	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00
2809 - American Rescue Plan	\$0.00	\$0.00	\$31,806,610.50	\$62,909.33	\$1,286,658.33	\$30,519,952.17
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 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	\$1,216.14	\$222,474.09	\$6,013.65	\$237,429.69	\$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	\$2,309,390.29	\$62,673,436.31	\$1,496,899.49	\$30,432,670.16	\$47,046,843.97
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

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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	\$37,888.62	\$433,355.62	\$19,944.64	\$329,292.36	\$1,035,468.71
2433 - Court GPS Cost Fund	\$3,323.20	\$0.00	\$665.00	\$0.00	\$0.00	\$3,988.20
4501 - Capital Projects	\$7,979,907.41	\$832,082.37	\$10,303,024.73	\$753,399.91	\$9,778,974.93	\$8,503,957.21
4502 - Motor Vehicle Purchase (502)	\$619,209.50	\$184,907.18	\$2,326,176.03	\$8,500.00	\$1,844,007.97	\$1,101,377.56
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	\$1.70	\$84.91	\$0.00	\$0.00	\$450,577.06
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

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 11/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4552 - Midway Ave NE Improv GP 1072 Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4553 - 38th St NW Improv GP 1067 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4554 - Steese Area Drainage Project Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4555 - 49th St Gardendale NE Strm Sw Pj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4556 - Bison Proj/Kimble Rd Strm Sw 1108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4557 - 30th St NE Trunk Swr GP 1083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4558 - 25th St NE Strm 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 Strm 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	\$6,169.84	\$799,546.87	\$6,169.84	\$799,546.87	\$0.00

City of Canton, OH
Statement Of Cash Position
Fiscal Year to Date: 11/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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
Fund Type 14 - Capital Project Funds Subtotal:	\$10,837,392.83	\$1,061,049.71	\$18,414,669.08	\$788,014.39	\$17,588,058.36	\$11,664,003.55
Fund Category 1 - Governmental Funds Subtotal:	\$36,142,550.73	\$7,438,951.61	\$144,191,615.03	\$7,221,419.14	\$111,294,341.27	\$69,039,824.49
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$17,428,902.35	\$1,665,790.48	\$18,677,518.92	\$2,727,280.06	\$16,099,556.53	\$20,006,864.74
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	\$3,350.00	\$12,895.00	\$0.00	\$25,592.42	\$13,931.55
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	\$56.98	\$64,390.36	\$0.00	\$63,751.10	\$812.89
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	\$4,848.92	\$103,671.84	\$0.00	\$75,615.70	\$32,591.06
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	\$2,117.14	\$60,064.61	\$0.00	\$49,719.69	\$11,590.31
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	\$67,580.45	\$748,116.42	\$0.00	\$311,698.34	\$1,988,341.09
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

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 11/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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
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	\$148,463.27	\$1,712,679.76	\$210,656.26	\$1,700,239.52	\$148,463.27
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$15,457.02	\$188,198.58	\$28,452.17	\$172,741.56	\$15,457.02
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$0.00	\$10,796.16	\$401,005.34	\$10,796.16	\$401,005.34	\$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	\$1,009,692.20	\$19,063,588.87	\$2,557,585.76	\$17,214,709.86	\$8,363,883.19
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	\$1,520,000.00	\$1,520,000.00	\$0.00	\$38,034.00	\$11,673,608.04
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/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

City of Canton, OH
Statement Of Cash Position
Fiscal Year to Date: 11/30/2021

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5439 - GP1039 Yale Ave NW San Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 - GP1049 Maryland Ave Sw Storm Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5441 - GP1047 8th St Ne Sewer Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5442 - WRF Phosphorus Proj	\$2,071,018.54	\$0.00	\$0.00	\$0.00	\$1,319,524.93	\$751,493.61
5443 - West Side Intcptr San Sew GP1138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5444 - 37th St NW WaterMain Repl GP1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$688,207.15	\$7,539,863.71	\$289,299.81	\$6,627,943.91	\$2,342,196.09
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	\$234,897.29	\$2,527,470.68	\$141,101.58	\$1,969,740.36	\$2,205,770.07
Fund Type 21 - Enterprise Funds Subtotal:	\$41,047,621.71	\$5,371,257.06	\$52,961,050.95	\$5,965,171.80	\$46,415,516.96	\$47,593,155.70
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,923,576.14	\$0.00	\$72,275.76	\$7,807.78	\$280,758.34	\$2,715,093.56
6017 - Health & Life Insurance (007)	\$2,955,358.83	\$449,731.46	\$12,500,372.32	\$1,341,072.27	\$10,930,626.26	\$4,525,104.89
6018 - Vehicle Self Insurance (008)	\$592,308.03	\$120.85	\$297,369.67	\$70,045.64	\$368,431.30	\$521,246.40
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	\$293,811.52	\$3,453,531.81	\$284,998.84	\$4,121,620.79	\$569,327.56
6041 - Motor Vehicle Dept DMV (40)	\$340,944.78	\$4,781.07	\$2,745,335.94	\$263,988.33	\$2,701,734.96	\$384,545.76
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	\$748,444.90	\$19,068,885.50	\$1,967,912.86	\$18,403,171.65	\$8,715,318.17
Fund Category 2 - Proprietary Funds Subtotal:	\$49,097,226.03	\$6,119,701.96	\$72,029,936.45	\$7,933,084.66	\$64,818,688.61	\$56,308,473.87
Fund Category: 3 - Fiduciary Funds						
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$121,236.65	\$3,062.92	\$33,413.26	\$8,051.68	\$36,285.11	\$118,364.80
2313 - Local Health Dept Prev Support	\$221,903.05	\$17,087.64	\$72,263.40	\$5,444.36	\$46,228.12	\$247,938.33
2314 - Infant Mortality Reduction	\$629,076.61	\$67,795.44	\$1,169,947.22	\$153,298.98	\$1,396,467.31	\$402,556.52
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$443,537.85	\$216,652.17	\$1,122,744.46	\$159,411.60	\$1,166,074.44	\$400,207.87
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$393,968.44	\$18,237.08	\$219,215.80	\$39,008.32	\$211,021.50	\$402,162.74

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
2319 - Early Intervention Services	\$14,576.64	\$47,943.50	\$106,888.38	\$6,332.94	\$62,439.25	\$59,025.77
2320 - Nursing Clinic Activity Fund	\$490,206.18	\$9,191.88	\$52,207.64	\$10,838.50	\$69,161.12	\$473,252.70
2321 - Get Vaccinated Ohio (IAP)	\$63,643.42	\$0.00	\$54,610.00	\$3,750.45	\$41,073.50	\$77,179.92
2322 - Dental Sealant	\$7,462.43	\$10,343.99	\$47,729.78	\$0.00	\$22,787.00	\$32,405.21
2323 - Personal Responsibility Ed Pr Fd	\$58,319.03	\$5,013.76	\$36,568.20	\$6,796.70	\$47,458.21	\$47,429.02
2324 - NALOXONE ACCESS GRANT FUND	\$71,123.34	\$0.00	\$75,500.00	\$3,730.30	\$32,725.30	\$113,898.04
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	\$1,779.99	\$7,031.04	\$7,346.79
2328 - Public Health Infrastructure	\$132,417.74	\$9,147.85	\$596,079.01	\$55,956.37	\$362,350.17	\$366,146.58
2329 - Smoke Free Ohio	\$23,269.44	\$125.00	\$1,075.00	\$658.71	\$2,223.36	\$22,121.08
2331 - Air Pollution (134)	\$647,211.43	\$293,409.22	\$899,300.31	\$154,228.15	\$732,143.69	\$814,368.05
2332 - Air Pollution (135)	\$154,040.17	\$0.00	\$48,975.00	\$0.00	\$0.00	\$203,015.17
2335 - EARLY HEAD START PROGRAM	\$18,381.45	\$2,238.97	\$3,448.41	\$393.00	\$3,865.17	\$17,964.69
2351 - Food Protection Program	\$304,730.52	\$385.18	\$195,651.80	\$24,145.24	\$144,821.33	\$355,560.99
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	\$644.00	\$3,231.48	\$40,089.60
2354 - Solid Waste Program	\$220,557.70	\$10,930.09	\$185,159.99	\$18,524.32	\$97,861.19	\$307,856.50
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$16,831.94	\$640.00	\$960.00	\$658.71	\$2,223.36	\$15,568.58
7102 - Unredeemed Checks (069)	\$163,742.32	\$671.93	\$44,252.68	\$496.70	\$20,233.36	\$187,761.64
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	\$8,000.00	\$126,574.70	\$0.00	\$78,061.10	\$141,351.53
7501 - Auditor's Transfer	\$80,784.24	(\$28,593.52)	\$57,754.04	\$4,024.52	\$56,038.30	\$82,499.98
7502 - Payroll Clearing Fund	\$1,237,655.31	\$1,602,979.83	\$17,671,102.37	\$1,528,544.42	\$18,235,499.85	\$673,257.83
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	\$1,101.22	\$15,588.89	\$1,581.61	\$15,797.94	\$883.42
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	\$1,136,870.69	\$635.50	\$1,147,644.35	\$55,342.20
7509 - Vacant/Foreclosure Depository Fu	\$1,996,370.17	\$30,000.00	\$370,000.00	\$35,475.00	\$314,000.00	\$2,052,370.17
7601 - Health Fund	\$1,158,670.51	\$47,380.65	\$2,346,669.51	\$146,298.73	\$2,034,025.47	\$1,471,314.55
Fund Type 34 - Agency Funds Subtotal:	\$8,886,271.56	\$2,373,744.80	\$26,883,894.82	\$2,370,708.80	\$26,577,016.30	\$9,193,150.08
Fund Category 3 - Fiduciary Funds Subtotal:	\$8,886,271.56	\$2,373,744.80	\$26,883,894.82	\$2,370,708.80	\$26,577,016.30	\$9,193,150.08

City of Canton, OH
Statement Of Cash Position
 Fiscal Year to Date: 11/30/2021

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						
Fund Type: 1 - General Capital Assets						
9600 - General Fixed Asset Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 1 - General Capital Assets Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Category 4 - Other Funds Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$94,126,048.32	\$15,932,398.37	\$243,105,446.30	\$17,525,212.60	\$202,690,046.18	\$134,541,448.44