

**CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES**

01/01/2008

CITY OF CANTON, STARK COUNTY, OHIO

FUND	FUND NAME	CASH BALANCE AS OF 12/31/07	ENCUMBRANCES AS OF 12/31/07	CARRYOVER BALANCE AVAILABLE FOR APPROPRIATION	ORIGINAL TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	YEAR TO DATE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR				TOTAL AVAILABLE PLUS BALANCES	
						2/12,3/3/2008	3/17,3/26,4/2,5/ 2,5/14,6/18,7/1 5/2008	7/29,8/11/2008 /23/2008	9/19,9/26,10		EXPENDITURES
1001	GENERAL OPERATING	\$4,192,809.10	\$643,474.62	\$3,549,334.48	\$55,098,140.00		\$40,000.00	\$327,300.00		\$55,465,440.00	\$59,014,774.48
1105	POLICE SETTLEMENT FUND	\$135,189.41	\$0.00	\$135,189.41	\$10,000.00			\$247,000.00		\$257,000.00	\$392,189.41
1150	GENERAL ECONOMIC DEVELOP	\$21,252.02	\$508.00	\$20,744.02	\$0.00					\$0.00	\$20,744.02
	TOTAL GENERAL	\$4,349,250.53	\$643,982.62	\$3,705,267.91	\$55,108,140.00					\$55,722,440.00	\$59,427,707.91
2111	STREET CONSTRUCTION	\$568,008.62	\$211,831.86	\$356,176.76	\$2,902,000.00		\$51,436.25	\$62,000.00		\$3,015,436.25	\$3,371,613.01
2112	STATE HIGHWAY CONST.	\$81,532.12	\$30,460.37	\$51,071.75	\$213,500.00					\$213,500.00	\$264,571.75
2113	MUNICIPAL ROAD FUND	\$780,845.50	\$42,109.15	\$738,736.35	\$250,000.00					\$250,000.00	\$988,736.35
2120	INCOME TAX	\$363,110.19	\$363,110.19	\$0.00	\$1,749,881.05		\$1,029,830.99			\$2,779,712.04	\$2,779,712.04
2155	CITY PARKING DECK/LOT	\$202,732.10	\$20,859.17	\$181,872.93	\$337,300.00					\$337,300.00	\$519,172.93
2211	COMMUNITY DEVELOPMENT	\$1,046,205.74	\$585,171.95	\$461,033.79	\$5,265,278.51					\$5,265,278.51	\$5,726,312.30
2214	HOME FUND	\$18,744.52	\$1,593,351.31	(\$1,574,606.79)	\$4,955,000.00					\$4,955,000.00	\$3,380,393.21
2215	FAIR HOUSING ASSISTANCE PROG	\$227,325.36	\$8,143.09	\$219,182.27	\$0.00			\$10,000.00		\$10,000.00	\$229,182.27
2232	108 GUARENTEED LOAN REPYMNT	\$588,612.73	\$0.00	\$588,612.73	\$4,000.00			\$8,000.00		\$12,000.00	\$600,612.73
2233	CANTON FEDERAL CAMPUS	\$1,099,664.64	\$897,108.23	\$202,556.41	\$247,443.59			-\$133,004.97		\$114,438.62	\$316,995.03
2234	STEIN PROJECT GRANT	\$0.00	\$400,000.00	(\$400,000.00)	\$400,000.00		\$400,000.00			\$800,000.00	\$400,000.00
2312	V.D. 103 GONOREA	\$109,320.46	\$291.30	\$109,029.16	\$37,500.00					\$37,500.00	\$146,529.16
2313	HEALTH PREVENTION	\$76,705.27	\$0.00	\$76,705.27	\$34,000.00					\$34,000.00	\$110,705.27
2314	FAMILY HEALTH	\$27,678.39	\$420.64	\$27,257.75	\$47,642.25					\$47,642.25	\$74,900.00
2315	HTLV ANTIBODY	\$53,453.02	\$0.00	\$53,453.02	\$0.00	\$ 55,353.46				\$55,353.46	\$108,806.48
2316	WIC SUPPLEMENTAL HEALTH	\$166,031.41	\$74,171.39	\$91,860.02	\$1,030,000.00			\$40,467.73		\$1,070,467.73	\$1,162,327.75
2318	LOCAL AIDS PREVENTION	\$357,838.38	\$67,841.02	\$289,997.36	\$200,000.00			\$62,797.00		\$262,797.00	\$552,794.36
2321	IMMUNIZATION ACTION GRANT	\$204,624.50	\$9,346.68	\$195,277.82	\$150,000.00					\$150,000.00	\$345,277.82
2322	DENTAL SEALANT 132T	\$58,185.05	\$6,244.47	\$51,940.58	\$43,500.00					\$43,500.00	\$95,440.58
2323	RYAN WHITE GRANT FUND	\$9,600.12	\$0.00	\$9,600.12	\$0.00					\$0.00	\$9,600.12
2326	HEALTHY START	\$29,568.72	\$0.00	\$29,568.72	\$10,000.00					\$10,000.00	\$39,568.72
2327	LEAD ASSESSMENT FUND	\$90,593.09	\$682.84	\$89,910.25	\$12,000.00					\$12,000.00	\$101,910.25
2328	PUBLIC HEALTH INFRASTRUCTURE	\$3,755.34	\$2,471.86	\$1,283.48	\$625,000.00					\$625,000.00	\$626,283.48
2329	SMOKE FREE OHIO	\$2,884.00	\$0.00	\$2,884.00	\$0.00			\$1,080.00		\$1,080.00	\$3,964.00
2331	AIR POLLUTION (134)	\$538,127.00	\$11,460.70	\$526,666.30	\$890,000.00					\$890,000.00	\$1,416,666.30
2332	AIR POLLUTION (135)	\$205,007.65	\$0.00	\$205,007.65	\$0.00			\$13,375.00		\$13,375.00	\$218,382.65
2351	FOOD SERVICE	\$193,959.98	\$718.74	\$193,241.24	\$190,000.00			\$7,000.00		\$197,000.00	\$390,241.24
2352	PRIVATE WATER SUPPLY	\$336.50	\$0.00	\$336.50	\$0.00					\$0.00	\$336.50
2353	SWIMMING POOL	\$8,929.52	\$0.00	\$8,929.52	\$10,800.00					\$10,800.00	\$19,729.52
2354	SOLID WASTE DISPOSAL	\$36,918.76	\$0.00	\$36,918.76	\$67,000.00					\$67,000.00	\$103,918.76
2355	INFECTIOUS WASTE REG.	\$3,822.40	\$0.00	\$3,822.40	\$0.00					\$0.00	\$3,822.40
2356	TATOO PARLOR APPROVAL	\$2,937.00	\$0.00	\$2,937.00	\$700.00					\$700.00	\$3,637.00
2410	EMPLOYEE RECOGNITION	\$143.30	\$0.00	\$143.30	\$0.00					\$0.00	\$143.30
2411	CITY HALL PLAZA	\$172.51	\$0.00	\$172.51	\$0.00					\$0.00	\$172.51
2412	CRIME LAB	\$103.00	\$0.00	\$103.00	\$3,000.00					\$3,000.00	\$3,103.00
2413	COURTS COMPUTER FUND	\$255,414.58	\$32,068.38	\$223,346.20	\$310,000.00					\$310,000.00	\$533,346.20
2414	RECYCLE OHIO GRANT	\$7,515.49	\$0.00	\$7,515.49	\$0.00					\$0.00	\$7,515.49
2415	GUARDRAIL/ATTENUATOR	\$7,283.27	\$0.00	\$7,283.27	\$0.00					\$0.00	\$7,283.27
2417	LITTER PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00			\$3,648.00		\$3,648.00	\$3,648.00
2420	SOUTHEAST COMMUNITY CENTER	\$861.67	\$0.00	\$861.67	\$0.00					\$0.00	\$861.67
2423	COURT CAPITAL/SPECIAL PROJ.	\$256,622.70	\$6,931.50	\$249,691.20	\$280,000.00					\$280,000.00	\$529,691.20
2424	LEGAL RESEARCH FUND	\$275.00	\$0.00	\$275.00	\$1,225.00					\$1,225.00	\$1,500.00
2425	LAW DEPT DISPUTE RESOLUTION	\$2,613.97	\$95.00	\$2,518.97	\$1,000.00					\$1,000.00	\$3,518.97
2433	COURT GPS COSTS	\$0.00	\$0.00	\$0.00	\$0.00		\$5,200.00	\$7,500.00	\$4,000.00	\$16,700.00	\$16,700.00
2512	5TH WARD PARK	\$506.31	\$0.00	\$506.31	\$0.00					\$0.00	\$506.31
2514	HOLDERMAN PARK	\$5,214.87	\$0.00	\$5,214.87	\$0.00					\$0.00	\$5,214.87
2515	WEISS PARK	\$840.42	\$0.00	\$840.42	\$0.00					\$0.00	\$840.42
2525	MOTHER GOOSELAND PARK	\$1,606.70	\$0.00	\$1,606.70	\$0.00					\$0.00	\$1,606.70
2526	GARAUX PARK FUND	\$65,711.47	\$2,364.50	\$63,346.97	\$10,000.00					\$10,000.00	\$73,346.97
2527	VETERANS MEMORIAL PARK	\$14,724.85	\$1,136.10	\$13,588.75	\$0.00			\$400.00		\$400.00	\$13,988.75
2528	MONUMENT PARK FUND	\$12,937.22	\$0.00	\$12,937.22	\$0.00					\$0.00	\$12,937.22

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						2/12,3/3/2008	3/17,3/26,4/2,5/ 2,5/14,6/18,7/1 5/2008	7/29,8/11/2008 /23/2008	9/19,9/26,10		
2529	NEW HORIZONS PARK FUND	\$0.00	\$0.00	\$0.00	\$198,000.00					\$198,000.00	\$198,000.00
2530	PARK SPECIAL REVENUE	\$16,293.16	\$1,592.57	\$14,700.59	\$15,800.00					\$15,800.00	\$30,500.59
2645	SUMMERTIME KID GRANT FUND	\$92.23	\$0.00	\$92.23	\$0.00					\$0.00	\$92.23
2648	SUMMER YOUTH EMPLOYMENT	\$432.00	\$0.00	\$432.00	\$0.00					\$0.00	\$432.00
2650	SUMMER FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$80,650.00		-\$80,650.00			\$0.00	\$0.00
2656	YOUTH DEV. DONATION FUND	\$50.68	\$0.00	\$50.68	\$3,600.00					\$3,600.00	\$3,650.68
2657	EACH ONE/TEACH ONE YOUTH	\$293.50	\$0.00	\$293.50	\$0.00					\$0.00	\$293.50
2760	FEDERAL FORFEITURE FUND	\$426,376.18	\$42,461.43	\$383,914.75	\$5,000.00	\$ 750,000.00		\$10,000.00	\$17,000.00	\$782,000.00	\$1,165,914.75
2761	ENFORCEMENT & EDUCATION	\$20,723.98	\$201.77	\$20,522.21	\$16,000.00					\$16,000.00	\$36,522.21
2762	INDIGENT DRIV. ALC. TREATMENT	\$39,703.93	\$9,000.00	\$30,703.93	\$65,070.48					\$65,070.48	\$95,774.41
2763	LAW ENFORCEMENT TRUST	\$231,663.99	\$39,463.00	\$192,200.99	\$80,000.00			\$20,000.00	\$190,000.00	\$290,000.00	\$482,200.99
2764	D.A.R.E. PROGRAM	\$18,110.73	\$0.00	\$18,110.73	\$0.00					\$0.00	\$18,110.73
2766	MUNICIPAL PROBATION SERV.	\$34,287.97	\$1,348.32	\$32,939.65	\$180,000.00					\$180,000.00	\$212,939.65
2767	MISDEMEANANT COMM. SANC.	\$14,574.57	\$205.22	\$14,369.35	\$68,000.00				\$12,863.00	\$80,863.00	\$95,232.35
2768	PRISONER HOUSING FUND	\$17,626.53	\$0.00	\$17,626.53	\$10,000.00					\$10,000.00	\$27,626.53
2769	BYRNE MEM JUSTICE GRT 06	\$422.68	\$422.00	\$0.68	\$0.00					\$0.00	\$0.68
2770	BYRNE MEM JUSTICE GRT 07	\$57,554.00	\$0.00	\$57,554.00	\$0.00					\$0.00	\$57,554.00
2772	LAW ENF. BLOCK GRANT 2000	\$45.00	\$0.00	\$45.00	\$0.00					\$0.00	\$45.00
2773	BRYNE MEMORIAL JUSTICE ASST.	\$1,220.77	\$1,220.00	\$0.77	\$0.00					\$0.00	\$0.77
2775	SAFE NEIGHBORHOODS HERO'S	\$703.00	\$0.00	\$703.00	\$0.00	\$ 1,500.00				\$1,500.00	\$2,203.00
2776	POLICE DONATION FUND	\$2,000.00	\$0.00	\$2,000.00	\$0.00					\$0.00	\$2,000.00
2777	CANTON POLICE YOUTH CORP.	\$8.25	\$0.00	\$8.25	\$0.00					\$0.00	\$8.25
2778	CANTON AUXILIARY POLICE	\$3,666.47	\$0.00	\$3,666.47	\$0.00					\$0.00	\$3,666.47
2783	FIRE DONATION FUND	\$3,076.23	\$0.00	\$3,076.23	\$0.00	\$ 510.00	\$3,000.00			\$3,510.00	\$6,586.23
2810	CJIS TASK 48	\$1,229.00	\$0.00	\$1,229.00	\$0.00					\$0.00	\$1,229.00
2812	EMS TRAINING FUND	\$4,590.55	\$922.69	\$3,667.86	\$0.00	\$ 25,263.62			\$4,000.00	\$29,263.62	\$32,931.48
2813	FIREFIGHTERS ASSISTANCE GRT	\$162.32	\$0.00	\$162.32	\$0.00					\$0.00	\$162.32
2814	CLEAN OHIO GRANT FUND	\$13.65	\$672,116.80	(\$672,103.15)	\$7,195,563.15					\$7,195,563.15	\$6,523,460.00
	TOTAL SPECIAL REVENUE FUNDS	\$8,684,526.78	\$5,137,344.24	\$3,547,182.54	\$28,195,454.03					\$30,778,024.11	\$34,325,206.65
3011	GENERAL OBLIGATION DEBT.	\$3,219.06	\$0.00	\$3,219.06	\$0.00					\$0.00	\$3,219.06
	TOTAL DEBT SERVICE FUNDS	\$3,219.06	\$0.00	\$3,219.06	\$0.00					\$0.00	\$3,219.06
4501	CAPITAL IMPROVEMENT	\$2,267,047.38	\$2,059,672.40	\$207,374.98	\$9,248,200.00					\$9,248,200.00	\$9,455,574.98
4502	MOTOR VEHICLE PURCHASE	\$950,282.91	\$532,132.29	\$418,150.62	\$2,234,025.00					\$2,234,025.00	\$2,652,175.62
4503	RADIO COMMUNICATION SYSTEM	\$595.38	\$0.00	\$595.38	\$0.00					\$0.00	\$595.38
4506	06 CTY INFRASTRUCTURE BOND	\$5,313,544.73	\$775,715.71	\$4,537,829.02	\$165,000.00					\$165,000.00	\$4,702,829.02
4507	SOUTHWEST TRAFFIC SIGNAL IMP.	\$26.03	\$0.00	\$26.03	\$0.00					\$0.00	\$26.03
4509	06 RECREATIONAL BOND	\$1,500,179.14	\$483,617.00	\$1,016,562.14	\$32,000.00					\$32,000.00	\$1,048,562.14
4510	06 CONSTRUCT/RECONSTRUCT BN	\$6,114,615.20	\$707,914.00	\$5,406,701.20	\$398,273.80			-\$178,273.80		\$220,000.00	\$5,626,701.20
4541	CIVIC CENTER IMPROVEMENT	\$2,215.65	\$0.00	\$2,215.65	\$0.00					\$0.00	\$2,215.65
4545	FIRE TRUCK REPLACEMENT FUND	\$229,009.54	\$0.00	\$229,009.54	\$0.00					\$0.00	\$229,009.54
4549	GP1077 FULTON RD./PARK INTER	\$9,493.00	\$9,493.00	\$0.00	\$0.00					\$0.00	\$0.00
4551	TUSCARAWAS ST. IMPROV.	\$0.10	\$5,079,773.10	(\$5,079,773.00)	\$5,636,900.00					\$5,636,900.00	\$557,127.00
4552	G.P. 1072 MIDWAY N.E. IMPROV.	\$7,000.00	\$9,733.21	(\$2,733.21)	\$9,733.21					\$9,733.21	\$7,000.00
4553	G.P. 1067 38TH ST. IMPROV.	\$0.00	\$597,920.00	(\$597,920.00)	\$597,920.00					\$597,920.00	\$0.00
4554	STESE AREA DRAINAGE IMPROV	\$0.00	\$1,158,840.00	(\$1,158,840.00)	\$1,376,273.35			-\$217,433.35		\$1,158,840.00	\$0.00
4555	49TH & GARDENDALE STRM SWR	\$0.00	\$0.00	\$0.00	\$0.00		\$250,860.00			\$250,860.00	\$250,860.00
4556	GP 1108 KIMBALL RD STRM SWR	\$0.00	\$0.00	\$0.00	\$0.00		\$646,700.00			\$646,700.00	\$646,700.00
4557	30TH ST NE TRUNK SWR IMPRV	\$0.00	\$0.00	\$0.00	\$0.00		\$2,101,300.00			\$2,101,300.00	\$2,101,300.00
4558	25TH ST NE STRM SWR PRJ	\$0.00	\$0.00	\$0.00	\$0.00		\$1,430,971.00			\$1,430,971.00	\$1,430,971.00
	TOTAL CAPITAL IMPROV. FUNDS	\$16,394,009.06	\$11,414,810.71	\$4,979,198.35	\$19,698,325.36					\$23,732,449.21	\$28,711,647.56
5201	WATER WORKS OPERATION	\$7,645,563.53	\$866,310.55	\$6,779,252.98	\$12,549,800.00			\$398,000.00		\$12,947,800.00	\$19,727,052.98
5203	PRIVATE WATER BOND EXT.	\$1,209.05	\$0.00	\$1,209.05	\$68,790.95					\$68,790.95	\$70,000.00
5205	PHASE I WATER IMPROV.	\$10,294.80	\$0.00	\$10,294.80	\$0.00					\$0.00	\$10,294.80
5206	WATER SECURITY	\$2,049.27	\$0.00	\$2,049.27	\$0.00					\$0.00	\$2,049.27

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						TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR				
CASH BALANCE	ENCUMBRANCES					3/17,3/26,4/2,5/ 2,5/14,6/18,7/1	9/19,9/26,10			
				APPROPRIATION	EXPENDITURES	2/12,3/3/2008	5/2008	7/29,8/11/2008 /23/2008	EXPENDITURES	PLUS BALANCES
5212	OWDA STEINER HEIGHTS	\$687.46	\$0.00	\$687.46	\$80,300.00				\$80,300.00	\$80,987.46
5213	PLAIN TWP. ORCHARDALE	\$26,025.00	\$0.00	\$26,025.00	\$0.00				\$0.00	\$26,025.00
5215	55TH ST. N.E. WATER PROJECT	\$251.78	\$0.00	\$251.78	\$130,000.00				\$130,000.00	\$130,251.78
5216	NORWOOD HILLS/WILLOWBROOK	\$117,244.39	\$0.00	\$117,244.39	\$32,000.00				\$32,000.00	\$149,244.39
5218	PERRY TOWNSHIP WATER EXT.	\$253.72	\$0.00	\$253.72	\$184,000.00				\$184,000.00	\$184,253.72
5219	LAKE-HARTVILLE WATER EXT.	\$736.76	\$0.00	\$736.76	\$155,000.00				\$155,000.00	\$155,736.76
5222	LAWR-CHESTER PH#II WATER EXT	\$58,483.61	\$0.00	\$58,483.61	\$4,000.00				\$4,000.00	\$62,483.61
5223	WATER INFRASTRUCTURE	\$0.00	\$2,376,240.91	(\$2,376,240.91)	\$2,808,528.91		\$175,000.00		\$2,983,528.91	\$607,288.00
5224	OSNABURG WATER MAIN EXT	\$2,866.24	\$111,635.49	(\$108,769.25)	\$697,496.89				\$697,496.89	\$588,727.64
5225	CARNWISE WATER MAIN EXT	\$0.00	\$0.00	\$0.00	\$0.00		\$220,000.00		\$220,000.00	\$220,000.00
5406	06 SWR COLLECTION BLDG BOND	\$2,167,676.46	\$2,002,967.00	\$164,709.46	\$30,000.00				\$30,000.00	\$194,709.46
5410	SEWER OPERATING FUND	\$3,149,796.34	\$801,501.62	\$2,348,294.72	\$10,680,000.00		\$13,276.44	\$369,000.00	\$11,062,276.44	\$13,410,571.16
5413	SEWER REPLACEMENT	\$2,590,274.99	\$1,185,264.40	\$1,405,010.59	\$370,000.00			\$697,563.92	\$1,067,563.92	\$2,472,574.51
5425	GP1021 HARMONT LIFT STATION	\$20,484.94	\$0.00	\$20,484.94	\$0.00				\$0.00	\$20,484.94
5433	GP1045 J & L SPEC. STEEL	\$327,911.42	\$0.00	\$327,911.42	\$0.00				\$0.00	\$327,911.42
5601	REFUSE OPERATION	\$132,336.05	\$77,729.61	\$54,606.44	\$4,720,000.00		\$769,025.36		\$5,489,025.36	\$5,543,631.80
5603	SANITATION PACKER ACQ. FUND	\$3,565.00	\$0.00	\$3,565.00	\$0.00				\$0.00	\$3,565.00
5604	06 OFFICE REMODELING BOND	\$316,160.39	\$0.00	\$316,160.39	\$8,000.00				\$8,000.00	\$324,160.39
	TOTAL ENTERPRISE FUNDS	\$16,573,871.20	\$7,421,649.58	\$9,152,221.62	\$32,517,916.75				\$35,159,782.47	\$44,312,004.09
6010	WORKERS COMP. RETRO FUND	\$3,781,445.23	\$2,137.96	\$3,779,307.27	\$2,253,015.35				\$2,253,015.35	\$6,032,322.62
6017	HEALTH & LIFE INSURANCE	\$2,698,241.64	\$1,035,319.01	\$1,662,922.63	\$5,245,000.00		\$1,868,110.87	\$600,000.00	\$7,713,110.87	\$9,376,033.50
6018	VEHICLE SELF INSURANCE	\$211,014.33	\$87,787.07	\$123,227.26	\$324,000.00				\$324,000.00	\$447,227.26
6023	COMPENSATED ABSENCE CLAIM	\$3,952,433.63	\$0.00	\$3,952,433.63	\$3,210,000.00				\$3,210,000.00	\$7,162,433.63
6041	MOTOR VEHICLE DEPT. DMV	\$225,794.25	\$189,388.15	\$36,406.10	\$1,707,362.95		\$1,213,396.83	\$675,906.46	\$3,596,666.24	\$3,633,072.34
6091	MANAGEMENT INFO. SERVICES	\$127,507.14	\$24,671.91	\$102,835.23	\$675,000.00		\$444,738.12		\$1,119,738.12	\$1,222,573.35
	TOTAL INTERNAL SERVICE FUNDS	\$10,996,436.22	\$1,339,304.10	\$9,657,132.12	\$13,414,378.30				\$18,216,530.58	\$27,873,662.70
7102	UNREDEEMED CHECKS	\$178,559.42	\$0.00	\$178,559.42	\$6,000.00			\$8,000.00	\$14,000.00	\$192,559.42
7131	DOWNTOWN CANTON SP. IMP DIST	\$0.00	\$0.00	\$0.00	\$200,000.00				\$200,000.00	\$200,000.00
7153	BUILDING ESCROW	\$176,616.29	\$11,224.92	\$165,391.37	\$200,000.00				\$200,000.00	\$365,391.37
7501	AUDITORS TRANSFER	\$157,544.97	\$0.00	\$157,544.97	\$200,000.00				\$200,000.00	\$357,544.97
7502	PAYROLL CLEARING	\$1,021,439.11	\$0.00	\$1,021,439.11	\$13,140,000.00			\$15,000.00	\$13,155,000.00	\$14,176,439.11
7503	EMPLOYEE INCENTIVE BUYOUT	\$56,323.79	\$0.00	\$56,323.79	\$50,089.21				\$50,089.21	\$106,413.00
7505	TICKETMASTER FUND	\$188,197.34	\$0.00	\$188,197.34	\$900,000.00				\$900,000.00	\$1,088,197.34
7506	BLDG. DEPT. STATE ASSESSMENT	\$8,303.08	\$469.81	\$7,833.27	\$8,000.00			\$4,272.78	\$12,272.78	\$20,106.05
7507	CIVIC CENTER EVENT EXP CLRING	\$13,391.28	\$0.00	\$13,391.28	\$400,000.00				\$400,000.00	\$413,391.28
	TOTAL TRUST & AGENCY FUNDS	\$1,800,375.28	\$11,694.73	\$1,788,680.55	\$15,104,089.21				\$15,083,189.32	\$16,871,869.87
	GRAND TOTAL FOR ALL FUNDS	\$58,801,688.13	\$25,968,785.98	\$32,832,902.15	\$164,038,303.65				\$178,692,415.69	\$211,525,317.84

Richard A. Mallonn II, Canton City Auditor Date