

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

01/01/2013

CITY OF CANTON, STARK COUNTY, OHIO

<u>FUND</u>	<u>FUND NAME</u>	<u>CASH</u>	<u>ENCUMBRANCES</u>	<u>CARRYOVER</u>	<u>ORIGINAL TOTAL</u>	<u>Reconciling</u> <u>Items</u>	<u>YEAR TO DATE TOTAL</u>	<u>CARRY</u>	<u>TOTAL</u>
		<u>BALANCE</u> <u>AS OF 12/31/12</u>	<u>AS OF 12/31/12</u>	<u>BALANCE</u> <u>AVAILABLE FOR</u> <u>APPROPRIATION</u>	<u>AMOUNT FROM ALL</u> <u>SOURCES AVAILABLE</u> <u>FOR EXPENDITURES</u>		<u>AMOUNT FROM ALL</u> <u>SOURCES AVAILABLE</u> <u>FOR EXPENDITURES</u>	<u>OVER</u> <u>CANCELS</u>	<u>AVAILABLE</u> <u>PLUS BALANCES</u>
1001	GENERAL OPERATING	\$ 4,065,152.90	\$ 560,689.85	\$ 3,504,463.05	\$ 49,599,394.00		\$ 49,599,394.00		\$ 53,103,857.05
1105	POLICE SETTLEMENT FUND	\$ 73,882.70	\$ 5,000.00	\$ 68,882.70	\$ 1,616,000.00		\$ 1,616,000.00		\$ 1,684,882.70
1150	GENERAL ECONOMIC DEVELOP	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
	TOTAL GENERAL	\$ 4,139,035.60	\$ 565,689.85	\$ 3,573,345.75	\$ 51,215,394.00		\$ 51,215,394.00		\$ 54,788,739.75
2111	STREET CONSTRUCTION	\$ 463,093.56	\$ 129,822.13	\$ 333,271.43	\$ 2,875,000.00		\$ 2,875,000.00		\$ 3,208,271.43
2112	STATE HIGHWAY CONST.	\$ 157,205.75	\$ 7,069.18	\$ 150,136.57	\$ 198,000.00		\$ 198,000.00		\$ 348,136.57
2113	MUNICIPAL ROAD FUND	\$ 915,230.41	\$ 228,279.83	\$ 686,950.58	\$ -		\$ -		\$ 686,950.58
2120	INCOME TAX	\$ 233,422.20	\$ 233,179.38	\$ 242.82	\$ 2,732,263.81		\$ 2,732,263.81		\$ 2,732,506.63
2155	CITY PARKING DECK/LOT	\$ 101,273.35	\$ 8,112.11	\$ 93,161.24	\$ 344,000.00		\$ 344,000.00		\$ 437,161.24
2211	COMMUNITY DEVELOPMENT	\$ 83,730.70	\$ 898,056.57	\$ (814,325.87)	\$ 5,311,951.87		\$ 5,311,951.87		\$ 4,497,626.00
2212	NEIGHBORHOOD STABILIZE PROG	\$ 6,263.06	\$ 213,488.91	\$ (207,225.85)	\$ 307,676.85		\$ 307,676.85		\$ 100,451.00
2213	NEIGHBOR STAB PROG3 (NSP3)	\$ 3,260.00	\$ 626,690.98	\$ (623,430.98)	\$ 679,667.99		\$ 679,667.99		\$ 56,237.01
2214	HOME FUND	\$ 305.84	\$ 764,641.14	\$ (764,335.30)	\$ 1,547,924.67		\$ 1,547,924.67		\$ 783,589.37
2215	FAIR HOUSING ASSISTANCE PROC	\$ 93,057.65	\$ 1,219.14	\$ 91,838.51	\$ -		\$ -		\$ 91,838.51
2219	EMERGENCY SHELTER GRANT	\$ 36,823.20	\$ 11,609.03	\$ 25,214.17	\$ 310,589.09		\$ 310,589.09		\$ 335,803.26
2220	HOMELESS PREVENTION GRANT	\$ 500.00	\$ -	\$ 500.00	\$ -		\$ -		\$ 500.00
2233	CANTON FEDERAL CAMPUS	\$ 14,911.15	\$ -	\$ 14,911.15	\$ -		\$ -		\$ 14,911.15
2234	STEIN PROJECT GRANT	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
2235	BROWNFIELD JOB TRAINING GRT	\$ 25,523.36	\$ 1,368.53	\$ 24,154.83	\$ -		\$ -		\$ 24,154.83
2236	ENERGY EFFIC & CONSERV GRT	\$ 50,686.38	\$ 50,659.05	\$ 27.33	\$ -		\$ -		\$ 27.33
2237	WATER PARK FACILITY GRANT	\$ 76,670.68	\$ 2,138.72	\$ 74,531.96	\$ 330,000.00		\$ 330,000.00		\$ 404,531.96
2312	V.D. 103 GONOREA	\$ 151,596.38	\$ 2,492.80	\$ 149,103.58	\$ -		\$ -		\$ 149,103.58
2313	HEALTH PREVENTION	\$ 101,060.72	\$ -	\$ 101,060.72	\$ 20,000.00		\$ 20,000.00		\$ 121,060.72
2314	FAMILY HEALTH	\$ 7,305.68	\$ -	\$ 7,305.68	\$ -		\$ -		\$ 7,305.68
2315	HTLV ANTIBODY	\$ 12,362.36	\$ -	\$ 12,362.36	\$ -		\$ -		\$ 12,362.36
2316	WIC SUPPLEMENTAL HEALTH	\$ 313,820.24	\$ 91,237.09	\$ 222,583.15	\$ 998,383.00		\$ 998,383.00		\$ 1,220,966.15
2317	Local Health Assess & Accred Fund	\$ 30,558.56	\$ -	\$ 30,558.56	\$ -		\$ -		\$ 30,558.56
2318	LOCAL AIDS PREVENTION	\$ 352,059.14	\$ 40,494.02	\$ 311,565.12	\$ 12,323.32		\$ 12,323.32		\$ 323,888.44
2321	IMMUNIZATION ACTION GRANT	\$ 166,464.75	\$ 2,455.45	\$ 164,009.30	\$ 13,277.39		\$ 13,277.39		\$ 177,286.69
2322	DENTAL SEALANT 132T	\$ 158,140.40	\$ 6,017.45	\$ 152,122.95	\$ 33,324.34		\$ 33,324.34		\$ 185,447.29
2323	PERSONAL RESPON. EDUC. GRN	\$ 23,805.90	\$ 23,805.90	\$ -	\$ 158,000.00		\$ 158,000.00		\$ 158,000.00
2326	HEALTHY START	\$ 12,168.13	\$ -	\$ 12,168.13	\$ -		\$ -		\$ 12,168.13
2327	LEAD ASSESSMENT FUND	\$ 24,028.40	\$ 746.50	\$ 23,281.90	\$ 10,000.00		\$ 10,000.00		\$ 33,281.90
2328	PUBLIC HEALTH INFRASTRUCTUR	\$ 74,154.39	\$ 9,768.62	\$ 64,385.77	\$ 174,193.54		\$ 174,193.54		\$ 238,579.31
2329	SMOKE FREE OHIO	\$ 23,266.87	\$ -	\$ 23,266.87	\$ -		\$ -		\$ 23,266.87
2331	AIR POLLUTION (134)	\$ 692,250.81	\$ 53,904.13	\$ 638,346.68	\$ 261,480.34		\$ 261,480.34		\$ 899,827.02
2332	AIR POLLUTION (135)	\$ 243,433.07	\$ -	\$ 243,433.07	\$ -		\$ -		\$ 243,433.07
2351	FOOD SERVICE	\$ 138,895.87	\$ -	\$ 138,895.87	\$ 206,150.00		\$ 206,150.00		\$ 345,045.87
2352	PRIVATE WATER SUPPLY	\$ 336.50	\$ -	\$ 336.50	\$ -		\$ -		\$ 336.50
2353	SWIMMING POOL	\$ 28,184.69	\$ -	\$ 28,184.69	\$ 5,000.00		\$ 5,000.00		\$ 33,184.69
2354	SOLID WASTE DISPOSAL	\$ 43,588.65	\$ -	\$ 43,588.65	\$ 30,000.00		\$ 30,000.00		\$ 73,588.65
2355	INFECTIOUS WASTE REG.	\$ 5,172.40	\$ -	\$ 5,172.40	\$ 50.00		\$ 50.00		\$ 5,222.40
2356	TATOO PARLOR APPROVAL	\$ 14,471.81	\$ -	\$ 14,471.81	\$ 500.00		\$ 500.00		\$ 14,971.81
2410	EMPLOYEE RECOGNITION	\$ 143.30	\$ -	\$ 143.30	\$ -		\$ -		\$ 143.30
2411	CITY HALL PLAZA	\$ 172.51	\$ -	\$ 172.51	\$ -		\$ -		\$ 172.51
2412	CRIME LAB	\$ 54,265.24	\$ -	\$ 54,265.24	\$ 10,000.00		\$ 10,000.00		\$ 64,265.24
2413	COURTS COMPUTER FUND	\$ 485,801.90	\$ 27,322.76	\$ 458,479.14	\$ 265,000.00		\$ 265,000.00		\$ 723,479.14
2414	RECYCLE OHIO GRANT	\$ 7,515.49	\$ -	\$ 7,515.49	\$ -		\$ -		\$ 7,515.49
2415	GUARDRAIL/ATTENUATOR	\$ 52,881.35	\$ 11,470.00	\$ 41,411.35	\$ -		\$ -		\$ 41,411.35
2417	LITTER PREVENTION	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
2420	SOUTHEAST COMMUNITY CENTER	\$ 861.67	\$ -	\$ 861.67	\$ -		\$ -		\$ 861.67
2421	CANTON RAIL STATION	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
2422	THURMAN MUNSON DONATION	\$ 1,566.16	\$ -	\$ 1,566.16	\$ -		\$ -		\$ 1,566.16
2423	COURT CAPITAL/SPECIAL PROJ.	\$ 80,136.48	\$ 7,109.72	\$ 73,026.76	\$ 461,081.34		\$ 461,081.34		\$ 534,108.10
2424	LEGAL RESEARCH FUND	\$ 610.34	\$ -	\$ 610.34	\$ 50.00		\$ 50.00		\$ 660.34
2425	LAW DEPT DISPUTE RESOLUTION	\$ 1,038.97	\$ -	\$ 1,038.97	\$ 100.00		\$ 100.00		\$ 1,138.97
2433	COURT GPS COSTS	\$ 11,384.40	\$ -	\$ 11,384.40	\$ -		\$ -		\$ 11,384.40
2434	IGNITION INTERLOCK/ALCOHOL	\$ 249,979.55	\$ -	\$ 249,979.55	\$ 60,000.00		\$ 60,000.00		\$ 309,979.55
2435	CIVIC CENTER SMG PROJECT	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
2460	CANTON MERCH/PROMO FUND	\$ 13,640.45	\$ 11,987.48	\$ 1,652.97	\$ 200.00		\$ 200.00		\$ 1,852.97
2512	5TH WARD PARK	\$ 506.31	\$ -	\$ 506.31	\$ -		\$ -		\$ 506.31
2514	HOLDERMAN PARK	\$ 5,214.87	\$ -	\$ 5,214.87	\$ -		\$ -		\$ 5,214.87
2515	WEISS PARK	\$ 840.42	\$ -	\$ 840.42	\$ -		\$ -		\$ 840.42
2525	MOTHER GOOSELAND PARK	\$ 1,606.70	\$ -	\$ 1,606.70	\$ -		\$ -		\$ 1,606.70

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01/01/2013

CITY OF CANTON, STARK COUNTY, OHIO

FUND	FUND NAME	CASH		CARRYOVER	ORIGINAL TOTAL	Reconciling Items	YEAR TO DATE TOTAL	CARRY OVER	TOTAL
		BALANCE	ENCUMBRANCES	BALANCE	AMOUNT FROM ALL		AMOUNT FROM ALL		AVAILABLE
		AS OF 12/31/12	AS OF 12/31/12	AVAILABLE FOR	SOURCES AVAILABLE		SOURCES AVAILABLE	CANCELS	PLUS BALANCES
				APPROPRIATION	FOR EXPENDITURES		FOR EXPENDITURES		
2526	GARAUX PARK FUND	\$ 41,638.33	\$ 2,670.06	\$ 38,968.27	\$ 14,000.00		\$ 14,000.00		\$ 52,968.27
2527	VETERANS MEMORIAL PARK	\$ 11,100.26	\$ 2,460.00	\$ 8,640.26			\$ -		\$ 8,640.26
2528	MONUMENT PARK FUND	\$ 12,937.22	\$ -	\$ 12,937.22			\$ -		\$ 12,937.22
2529	NEW HORIZONS PARK FUND	\$ 13,026.06	\$ -	\$ 13,026.06			\$ -		\$ 13,026.06
2530	PARK SPECIAL REVENUE	\$ 68,027.02	\$ 3,883.92	\$ 64,143.10	\$ 35,000.00		\$ 35,000.00		\$ 99,143.10
2645	SUMMERTIME KID GRANT FUND	\$ 92.23	\$ -	\$ 92.23			\$ -		\$ 92.23
2648	SUMMER YOUTH EMPLOYMENT	\$ 432.00	\$ -	\$ 432.00			\$ -		\$ 432.00
2656	YOUTH DEV. DONATION FUND	\$ 3,651.97	\$ -	\$ 3,651.97			\$ -		\$ 3,651.97
2657	EACH ONE/TEACH ONE YOUTH	\$ 293.50	\$ -	\$ 293.50			\$ -		\$ 293.50
2658	2010 SUMMER YTH TANF GRT	\$ -	\$ -	\$ -			\$ -		\$ -
2760	FEDERAL FORFEITURE FUND	\$ 184,372.47	\$ 16,207.02	\$ 168,165.45	\$ 6,000.00		\$ 6,000.00		\$ 174,165.45
2761	ENFORCEMENT & EDUCATION	\$ 6,572.15	\$ 550.00	\$ 6,022.15	\$ 5,500.00		\$ 5,500.00		\$ 11,522.15
2762	INDIGENT DRIV. ALC. TREATMENT	\$ 37,481.74	\$ 2,000.00	\$ 35,481.74	\$ 53,000.00		\$ 53,000.00		\$ 88,481.74
2763	LAW ENFORCEMENT TRUST	\$ 93,938.37	\$ 24,533.92	\$ 69,404.45	\$ 17,000.00		\$ 17,000.00		\$ 86,404.45
2764	D.A.R.E. PROGRAM	\$ 8,469.10	\$ -	\$ 8,469.10			\$ -		\$ 8,469.10
2766	MUNICIPAL PROBATION SERV.	\$ 120,983.70	\$ 2,506.88	\$ 118,476.82	\$ 200,000.00		\$ 200,000.00		\$ 318,476.82
2767	MISDEMEANANT COMM. SANC.	\$ 30,578.16	\$ -	\$ 30,578.16	\$ 140,023.00		\$ 140,023.00		\$ 170,601.16
2768	PRISONER HOUSING FUND	\$ 5,739.41	\$ 2,000.00	\$ 3,739.41	\$ 44,700.00		\$ 44,700.00		\$ 48,439.41
2769	BYRNE MEM JUSTICE GRT 2011	\$ 49,813.08	\$ -	\$ 49,813.08	\$ 50.00		\$ 50.00		\$ 49,863.08
2771	2012 Local Solicitation Byrne Grant	\$ 35,213.00	\$ 5,844.00	\$ 29,369.00			\$ -		\$ 29,369.00
2774	BYRNE MEM JUSTICE GRT 09	\$ 2,541.02	\$ -	\$ 2,541.02	\$ 4.32		\$ 4.32		\$ 2,545.34
2775	SAFE NEIGHBORHOODS HERO'S	\$ 1,000.00	\$ -	\$ 1,000.00			\$ -		\$ 1,000.00
2776	POLICE DONATION FUND	\$ 9,735.08	\$ -	\$ 9,735.08			\$ -		\$ 9,735.08
2777	CANTON POLICE YOUTH CORP.	\$ 8.25	\$ -	\$ 8.25			\$ -		\$ 8.25
2778	CANTON AUXILIARY POLICE	\$ 2,413.03	\$ -	\$ 2,413.03	\$ 100.00		\$ 100.00		\$ 2,513.03
2779	2009 COPS HIRING RECVRY PROG	\$ 18,767.12	\$ 18,767.12	\$ -			\$ -		\$ -
2780	2009 BYRNE RECOVERY ACT GRT	\$ 7,441.72	\$ -	\$ 7,441.72			\$ -		\$ 7,441.72
2783	FIRE DONATION FUND	\$ 501.11	\$ -	\$ 501.11			\$ -		\$ 501.11
2784	BRYNE MEM JUSTICE ASST GRT	\$ -	\$ -	\$ -			\$ -		\$ -
2785	2010 LOCAL SOLICITATION BRY	\$ 27,684.84	\$ -	\$ 27,684.84	\$ 100.00		\$ 100.00		\$ 27,784.84
2810	CJIS TASK 48	\$ 1,229.00	\$ -	\$ 1,229.00			\$ -		\$ 1,229.00
2812	EMS TRAINING FUND	\$ 7,255.29	\$ -	\$ 7,255.29			\$ -		\$ 7,255.29
2813	FIREFIGHTERS ASSISTANCE GRT	\$ 1,129.36	\$ -	\$ 1,129.36			\$ -		\$ 1,129.36
2814	CLEAN OHIO GRANT FUND	\$ 20,053.56	\$ 2,237,417.84	\$ (2,217,364.28)	\$ 2,217,364.28		\$ 2,217,364.28		\$ -
2815	FIRE-FEMA SAFER GRANT	\$ -	\$ -	\$ -			\$ -		\$ -
2816	629 ODOT FORD ROAD GRANT	\$ -	\$ -	\$ -			\$ -		\$ -
	TOTAL SPECIAL REVENUE FUNDS	\$ 6,671,368.27	\$ 5,783,987.38	\$ 887,380.89	\$ 20,089,029.15		\$ 20,089,029.15		\$ 20,976,410.04
3011	GENERAL OBLIGATION DEBT.	\$ 6,057.85	\$ -	\$ 6,057.85	\$ -		\$ -		\$ 6,057.85
	TOTAL DEBT SERVICE FUNDS	\$ 6,057.85	\$ -	\$ 6,057.85	\$ -		\$ -		\$ 6,057.85
4501	CAPITAL IMPROVEMENT	\$ 2,815,418.95	\$ 1,788,212.04	\$ 1,027,206.91	\$ 8,500,000.00		\$ 8,500,000.00		\$ 9,527,206.91
4502	MOTOR VEHICLE PURCHASE	\$ 652,758.36	\$ 45,340.94	\$ 607,417.42	\$ 2,120,000.00		\$ 2,120,000.00		\$ 2,727,417.42
4506	06 CTY INFRASTRUCTURE BOND	\$ 1,571,565.58	\$ 1,522,150.80	\$ 49,414.78	\$ 100.00		\$ 100.00		\$ 49,514.78
4507	SOUTHWEST TRAFFIC SIGNAL IMP.	\$ -	\$ -	\$ -			\$ -		\$ -
4509	06 RECREATIONAL BOND	\$ 526,111.86	\$ -	\$ 526,111.86	\$ 100.00		\$ 100.00		\$ 526,211.86
4510	06 CONSTRUCT/RECONSTRUCT BI	\$ 317,531.19	\$ 20,167.13	\$ 297,364.06	\$ 50.00		\$ 50.00		\$ 297,414.06
4512	JUD/CITY HALL RECON BOND FUN	\$ 1,743.27	\$ -	\$ 1,743.27			\$ -		\$ 1,743.27
4541	CIVIC CENTER IMPROVEMENT	\$ -	\$ -	\$ -			\$ -		\$ -
4545	FIRE TRUCK REPLACEMENT FUND	\$ 20,052.49	\$ -	\$ 20,052.49			\$ -		\$ 20,052.49
4549	GP1077 FULTON RD./PARK INTER	\$ -	\$ -	\$ -			\$ -		\$ -
4551	TUSCARAWAS ST. IMPROV.	\$ -	\$ -	\$ -			\$ -		\$ -
4552	G.P. 1072 MIDWAY N.E. IMPROV.	\$ -	\$ -	\$ -			\$ -		\$ -
4555	49TH & GARDENDALE STRM SWR	\$ -	\$ -	\$ -			\$ -		\$ -
4557	30TH ST NE TRUNK SWR IMPRV	\$ -	\$ -	\$ -			\$ -		\$ -
4558	25TH ST NE STRM SWR PRJ	\$ -	\$ -	\$ -			\$ -		\$ -
4559	SHERRICK ROAD IMPROVEMENT	\$ -	\$ -	\$ -			\$ -		\$ -
4560	CLEVELAND AVE RESURFACING	\$ -	\$ -	\$ -			\$ -		\$ -
4561	HARMONT AVE SAN SWR EXT	\$ -	\$ -	\$ -			\$ -		\$ -
4562	GUILFORD BRIDGE REPLACEMENT	\$ -	\$ -	\$ -			\$ -		\$ -
4563	12TH ST N CORRIDOR PROJECT	\$ -	\$ 536,747.90	\$ (536,747.90)	\$ 536,747.90		\$ 536,747.90		\$ -
4566	Mahoning Rd Corridor Proj GP 1103	\$ -	\$ 923,065.00	\$ (923,065.00)	\$ 999,829.00		\$ 999,829.00		\$ 76,764.00
4567	WALNUT/CHERRY PROJ G.P. 1153	\$ -	\$ 1,500,000.00	\$ (1,500,000.00)	\$ 2,255,260.99		\$ 2,255,260.99		\$ 755,260.99
4568	11th ST SE Improv Proj G.P. 1144	\$ -	\$ -	\$ -	\$ 247,920.00		\$ 247,920.00		\$ 247,920.00
	TOTAL CAPITAL IMPROV. FUNDS	\$ 5,905,181.70	\$ 6,335,683.81	\$ (430,502.11)	\$ 14,660,007.89		\$ 14,660,007.89		\$ 14,229,505.78

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CITY OF CANTON, STARK COUNTY, OHIO

<u>FUND</u>	<u>FUND NAME</u>	<u>CASH BALANCE AS OF 12/31/12</u>	<u>ENCUMBRANCES AS OF 12/31/12</u>	<u>CARRYOVER BALANCE AVAILABLE FOR APPROPRIATION</u>	<u>ORIGINAL TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES</u>	<u>Reconciling Items</u>	<u>YEAR TO DATE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES</u>	<u>CARRY OVER CANCELS</u>	<u>TOTAL AVAILABLE PLUS BALANCES</u>
5201	WATER WORKS OPERATION	\$ 10,463,970.21	\$ 1,198,183.35	\$ 9,265,786.86	\$ 14,536,520.00		\$ 14,536,520.00		\$ 23,802,306.86
5203	PRIVATE WATER BOND EXT.	\$ 6,523.55	\$ -	\$ 6,523.55	\$ 50,000.00		\$ 50,000.00		\$ 56,523.55
5205	PHASE I WATER IMPROV.	\$ 10,417.83	\$ -	\$ 10,417.83			\$ -		\$ 10,417.83
5206	WATER SECURITY	\$ 2,049.27	\$ -	\$ 2,049.27			\$ -		\$ 2,049.27
5213	PLAIN TWP. ORCHARDALE	\$ 26,025.00	\$ -	\$ 26,025.00			\$ -		\$ 26,025.00
5215	55TH ST. N.E. WATER PROJECT	\$ 1,374.11	\$ -	\$ 1,374.11	\$ 127,493.29		\$ 127,493.29		\$ 128,867.40
5216	NORWOOD HILLS/WILLOWBROOK	\$ -	\$ -	\$ -			\$ -		\$ -
5218	PERRY TOWNSHIP WATER EXT.	\$ -	\$ -	\$ -			\$ -		\$ -
5219	LAKE-HARTVILLE WATER EXT.	\$ 3,988.84	\$ -	\$ 3,988.84	\$ 149,093.44		\$ 149,093.44		\$ 153,082.28
5222	LAWR-CHESTER PH#III WATER EXT	\$ 1,104.89	\$ -	\$ 1,104.89	\$ 31,061.55		\$ 31,061.55		\$ 32,166.44
5223	WATER INFRASTRUCTURE	\$ -	\$ 259,991.27	\$ (259,991.27)	\$ 3,223,248.32		\$ 3,223,248.32		\$ 2,963,257.05
5224	OSNABURG WATER MAIN EXT	\$ 270.58	\$ -	\$ 270.58	\$ 99,168.80		\$ 99,168.80		\$ 99,439.38
5225	CARNWISE WATER MAIN EXT	\$ 6,513.50	\$ -	\$ 6,513.50			\$ -		\$ 6,513.50
5226	HARRISBURG RD WTR REPLAC	\$ -	\$ -	\$ -	\$ 129,498.06		\$ 129,498.06		\$ 129,498.06
5406	06 SWR COLLECTION BLDG BOND	\$ -	\$ -	\$ -			\$ -		\$ -
5410	SEWER OPERATING FUND	\$ 10,615,581.57	\$ 1,327,032.99	\$ 9,288,548.58	\$ 14,547,000.00		\$ 14,547,000.00		\$ 23,835,548.58
5413	SEWER REPLACEMENT	\$ 4,631,788.27	\$ -	\$ 4,631,788.27			\$ -		\$ 4,631,788.27
5442	WRF PHOSPHORUS PROJECT	\$ -	\$ -	\$ -			\$ -		\$ -
5443	W S INTERCEPT REHAB PROJ	\$ -	\$ 33,670.41	\$ (33,670.41)	\$ 94,238.59		\$ 94,238.59		\$ 60,568.18
5601	REFUSE OPERATION	\$ 2,061,459.23	\$ 367,831.41	\$ 1,693,627.82	\$ 5,944,000.00		\$ 5,944,000.00		\$ 7,637,627.82
5603	SANITATION PACKER ACQ. FUND	\$ 3,565.00	\$ -	\$ 3,565.00			\$ -		\$ 3,565.00
	TOTAL ENTERPRISE FUNDS	\$ 27,834,631.85	\$ 3,186,709.43	\$ 24,647,922.42	\$ 38,931,322.05		\$ 38,931,322.05		\$ 63,579,244.47
6010	WORKERS COMP. RETRO FUND	\$ 2,432,976.20	\$ 8,175.53	\$ 2,424,800.67	\$ 1,100,000.00		\$ 1,100,000.00		\$ 3,524,800.67
6017	HEALTH & LIFE INSURANCE	\$ 601,925.37	\$ 20,945.75	\$ 580,979.62	\$ 9,733,100.00		\$ 9,733,100.00		\$ 10,314,079.62
6018	VEHICLE SELF INSURANCE	\$ 417,371.11	\$ 11,369.97	\$ 406,001.14	\$ 287,200.00		\$ 287,200.00		\$ 693,201.14
6023	COMPENSATED ABSENCE CLAIM	\$ 1,234,749.36	\$ -	\$ 1,234,749.36	\$ 3,145,000.00		\$ 3,145,000.00		\$ 4,379,749.36
6041	MOTOR VEHICLE DEPT. DMV	\$ 715,617.66	\$ 349,434.88	\$ 366,182.78	\$ 1,964,413.02		\$ 1,964,413.02		\$ 2,330,595.80
6091	MANAGEMENT INFO. SERVICES	\$ 40,297.08	\$ 7,829.84	\$ 32,467.24			\$ -		\$ 32,467.24
	TOTAL INTERNAL SERVICE FUNDS	\$ 5,442,936.78	\$ 397,755.97	\$ 5,045,180.81	\$ 16,229,713.02		\$ 16,229,713.02		\$ 21,274,893.83
7102	UNREDEEMED CHECKS	\$ 89,191.22	\$ -	\$ 89,191.22	\$ 5,000.00		\$ 5,000.00		\$ 94,191.22
7131	DOWNTOWN CANTON SP. IMP DIST	\$ -	\$ -	\$ -	\$ 195,000.00		\$ 195,000.00		\$ 195,000.00
7153	BUILDING ESCROW	\$ 104,325.30	\$ 18,700.30	\$ 85,625.00	\$ 215,000.00		\$ 215,000.00		\$ 300,625.00
7501	AUDITORS TRANSFER	\$ 102,854.83	\$ 39,225.00	\$ 63,629.83	\$ 175,000.00		\$ 175,000.00		\$ 238,629.83
7502	PAYROLL CLEARING	\$ 818,390.26	\$ -	\$ 818,390.26	\$ 13,445,000.00		\$ 13,445,000.00		\$ 14,263,390.26
7503	EMPLOYEE INCENTIVE BUYOUT	\$ 22,454.97	\$ -	\$ 22,454.97	\$ 153,398.56		\$ 153,398.56		\$ 175,853.53
7505	TICKETMASTER FUND	\$ -	\$ -	\$ -			\$ -		\$ -
7506	BLDG. DEPT. STATE ASSESSMENT	\$ 896.97	\$ -	\$ 896.97	\$ 12,000.00		\$ 12,000.00		\$ 12,896.97
7507	CIVIC CENTER EVENT EXP CLRING	\$ -	\$ -	\$ -			\$ -		\$ -
7508	JACKSON-CANTON JEDD CLRING	\$ -	\$ -	\$ -	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00
	TOTAL TRUST & AGENCY FUNDS	\$ 1,138,113.55	\$ 57,925.30	\$ 1,080,188.25	\$ 14,210,398.56		\$ 14,210,398.56		\$ 15,290,586.81
	GRAND TOTAL FOR ALL FUNDS	\$ 51,137,325.60	\$ 16,327,751.74	\$ 34,809,573.86	\$ 155,335,864.67	\$ -	\$ 155,335,864.67		\$ 190,145,438.53

Richard A. Mallonn II, Canton City Auditor