

# City of Canton Statement Of Cash Position

Report Date: 01/31/2019

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	\$8,361,545.70	\$4,304,301.62	\$4,304,301.62	\$4,896,671.17	\$4,896,671.17	\$7,769,176.15
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	\$0.00	\$2,300.00	\$2,300.00	\$532.76
1150 - General Economic Develop Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151 - Land Reutilization and Note Fund	\$1,000.00	\$100.00	\$100.00	\$0.00	\$0.00	\$1,100.00
1152 - NIP Acquisition Demo Debt Fund	\$86,619.10	\$0.00	\$0.00	\$0.00	\$0.00	\$86,619.10
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	\$0.00	\$0.00	\$0.00	\$0.00
1155 - NIP Acquisition Demo Debt Fund	\$1,565,051.57	\$104,301.49	\$104,301.49	\$54,426.28	\$54,426.28	\$1,614,926.78
1156 - Hercules Redevelopment Proj Fund	\$239,842.68	\$20,249.03	\$20,249.03	\$0.00	\$0.00	\$260,091.71
Fund Type 11 - General Fund Subtotal:	\$10,264,967.16	\$4,428,952.14	\$4,428,952.14	\$4,953,397.45	\$4,953,397.45	\$9,740,521.85
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	\$836,425.18	\$233,473.74	\$233,473.74	\$520,691.75	\$520,691.75	\$549,207.17
2112 - State Highway	\$109,903.65	\$16,321.94	\$16,321.94	\$22,481.87	\$22,481.87	\$103,743.72
2113 - Municipal Road Fund	\$586,134.43	\$41,210.99	\$41,210.99	\$22,958.50	\$22,958.50	\$604,386.92
2120 - Income Tax Fund	\$229,394.30	\$238,524.04	\$238,524.04	\$140,507.59	\$140,507.59	\$327,410.75
2155 - City Parking Deck/Lot Fund	\$246,206.84	\$26,296.25	\$26,296.25	\$23,760.42	\$23,760.42	\$248,742.67
2160 - Vacant/Forecl Registry Exp SR Fd	\$483,401.66	\$8,250.00	\$8,250.00	\$12,954.85	\$12,954.85	\$478,696.81
2170 - Neighborhood Development	\$523,704.37	\$88,396.36	\$88,396.36	\$0.00	\$0.00	\$612,100.73
2175 - Comprehensive Plan Implement	\$3,134,705.49	\$530,378.01	\$530,378.01	\$3,800.00	\$3,800.00	\$3,661,283.50
2180 - Mills Industrial Park TIF Fund	\$182,935.34	\$0.00	\$0.00	\$0.00	\$0.00	\$182,935.34
2181 - Gervasi 1700 LLC TIF Fund	\$37,395.47	\$0.00	\$0.00	\$0.00	\$0.00	\$37,395.47
2185 - Urban TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - HOFV Fund	\$83,895.76	\$8,366.84	\$8,366.84	\$0.00	\$0.00	\$92,262.60
2211 - Community Development Fund(CD)	\$73,500.96	\$177,644.25	\$177,644.25	\$92,906.18	\$92,906.18	\$158,239.03
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	\$9,196.71	\$2,610.28	\$2,610.28	\$0.00	\$0.00	\$11,806.99
2215 - Fair Housing Assist. Program	\$113,360.06	\$0.00	\$0.00	\$10,941.51	\$10,941.51	\$102,418.55
2216 - FHAP FY13 Pship Proj Gr Fund	\$46,348.39	\$0.00	\$0.00	\$5,507.13	\$5,507.13	\$40,841.26
2217 - 2016 Partnership Grant Fund	\$5,332.00	\$0.00	\$0.00	\$4,863.53	\$4,863.53	\$468.47

**City of Canton**  
**Statement Of Cash Position**

Report Date: 01/31/2019

<b>Fund</b>	<b>Beginning Balance</b>	<b>M-T-D Revenues</b>	<b>Y-T-D Revenues</b>	<b>M-T-D Expenses</b>	<b>Y-T-D Expenses</b>	<b>Unexpended Balance</b>
2219 - Emergency Shelter Grant	\$48,798.64	\$27,743.83	\$27,743.83	\$17,381.49	\$17,381.49	\$59,160.98
2220 - Homeless Prevention Grant	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2221 - STK/TUSC WRK FORCE DEV BD FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - SCJFS Ohio Youth Works Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$45,478.71	\$0.00	\$0.00	\$0.00	\$0.00	\$45,478.71
2312 - V.D. - I03 Gonorrhea (VD)	\$145,411.52	\$7,159.98	\$7,159.98	\$2,925.21	\$2,925.21	\$149,646.29
2313 - Local Health Dept Prev Support	\$231,946.87	\$0.00	\$0.00	\$3,659.42	\$3,659.42	\$228,287.45
2314 - Family Health (476)	\$203,756.23	\$256,034.72	\$256,034.72	\$36,422.26	\$36,422.26	\$423,368.69
2315 - HTLV Antibody (Aids)	\$3,635.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,635.85
2316 - WIC Supplemental Health - FY 77	\$377,808.98	\$96,226.26	\$96,226.26	\$107,124.14	\$107,124.14	\$366,911.10
2317 - Local Health Assess & Accred Fnd	\$3,466.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.30
2318 - Local Aids Prevention	\$333,233.96	\$75,404.08	\$75,404.08	\$15,451.68	\$15,451.68	\$393,186.36
2319 - Aids Home Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320 - Nursing Clinic Activity Fund	\$430,798.18	\$24,149.30	\$24,149.30	\$6,222.19	\$6,222.19	\$448,725.29
2321 - Immunization Action Grant	\$72,487.15	\$10,534.00	\$10,534.00	\$12,489.42	\$12,489.42	\$70,531.73
2322 - Dental Sealant 132T Grant	\$98,319.38	\$5,446.00	\$5,446.00	\$8,381.38	\$8,381.38	\$95,384.00
2323 - Personal Responsibility Ed Pr Fd	\$86,655.38	\$0.00	\$0.00	\$13,271.17	\$13,271.17	\$73,384.21
2324 - STD Seroprevalence Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2325 - Ohio Early Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2326 - Healthy Start	\$6,234.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.31
2327 - Lead Assessment Fund	\$24,295.75	\$385.50	\$385.50	\$0.00	\$0.00	\$24,681.25
2328 - Public Health Infrastructure	\$55,545.17	\$0.00	\$0.00	\$7,945.80	\$7,945.80	\$47,599.37
2329 - Smoke Free Ohio	\$22,146.25	\$750.00	\$750.00	\$0.00	\$0.00	\$22,896.25
2331 - Air Pollution (134)	\$580,267.30	\$43,024.00	\$43,024.00	\$73,877.79	\$73,877.79	\$549,413.51
2332 - Air Pollution (135)	\$42,030.66	\$0.00	\$0.00	\$0.00	\$0.00	\$42,030.66
2335 - EARLY HEAD START	\$16,375.78	\$2,542.61	\$2,542.61	\$822.33	\$822.33	\$18,096.06
2351 - Food Service (055)	\$171,286.61	\$75,501.68	\$75,501.68	\$23,269.50	\$23,269.50	\$223,518.79
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$34,819.74	\$0.00	\$0.00	\$450.86	\$450.86	\$34,368.88
2354 - Solid Waste Disposal License	\$178,086.53	\$46,565.92	\$46,565.92	\$9,441.64	\$9,441.64	\$215,210.81
2355 - Infectious Waste Registration	\$415.33	\$0.00	\$0.00	\$0.00	\$0.00	\$415.33
2356 - Tattoo Parlors	\$17,229.28	\$840.00	\$840.00	\$0.00	\$0.00	\$18,069.28
2410 - Employee Recognition Fund	\$143.30	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30

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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
2411 - City Hall Plaza Fund	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
2412 - Crime Lab (I557)	\$67,775.87	\$476.00	\$476.00	\$0.00	\$0.00	\$68,251.87
2413 - Court's Computer Fund	\$271,776.55	\$16,400.40	\$16,400.40	\$67,441.21	\$67,441.21	\$220,735.74
2414 - Recycle Ohio Grant	\$7,515.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.49
2415 - Guardrail/Attenuator Replacement	\$79,545.89	\$100.00	\$100.00	\$15,973.00	\$15,973.00	\$63,672.89
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 - Canton Rail Station Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$53,445.64	\$1,736.00	\$1,736.00	\$3,137.47	\$3,137.47	\$52,044.17
2425 - Law Dept Dispute Resolution	\$1,008.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.97
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	\$392,429.35	\$4,437.54	\$4,437.54	\$488.00	\$488.00	\$396,378.89
2450 - SARTA AREA IMPROVEMENT FUND	\$641.88	\$0.00	\$0.00	\$0.00	\$0.00	\$641.88
2460 - Canton Merchandising/Promo Fund	\$12,323.91	\$0.00	\$0.00	\$0.00	\$0.00	\$12,323.91
2461 - Market Square Donation Fund	\$53,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,242.00
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	\$49,645.20	\$1,907.85	\$1,907.85	\$308.65	\$308.65	\$51,244.40
2527 - Veterans Memorial Park Fund	\$5,362.62	\$100.00	\$100.00	\$60.00	\$60.00	\$5,402.62
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	\$1,928,259.17	\$9,366.14	\$9,366.14	\$218,213.58	\$218,213.58	\$1,719,411.73
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 - Summer Food Svc Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$131,475.41	\$0.00	\$0.00	\$0.00	\$0.00	\$131,475.41
2659 - Probation Award Fund	\$22,246.13	\$0.00	\$0.00	\$1,175.63	\$1,175.63	\$21,070.50
2760 - Federal Forfeiture Fund	\$390,853.31	\$6.40	\$6.40	\$5,847.38	\$5,847.38	\$385,012.33

**City of Canton**  
**Statement Of Cash Position**

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<b>Fund</b>	<b>Beginning Balance</b>	<b>M-T-D Revenues</b>	<b>Y-T-D Revenues</b>	<b>M-T-D Expenses</b>	<b>Y-T-D Expenses</b>	<b>Unexpended Balance</b>
2761 - Enforcement and Education	\$22,011.36	\$210.00	\$210.00	\$100.00	\$100.00	\$22,121.36
2762 - Indigent Driver Alcohol Treatmen	\$42,430.24	\$1,813.00	\$1,813.00	\$0.00	\$0.00	\$44,243.24
2763 - Law Enforcement Trust Fund	\$20,397.96	\$0.00	\$0.00	\$892.70	\$892.70	\$19,505.26
2764 - DARE Program	\$151.48	\$0.00	\$0.00	\$0.00	\$0.00	\$151.48
2765 - Prob Improv & Incent Grant Fund	\$4,723.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.71
2766 - Municipal Probation Services	\$338,513.09	\$18,554.10	\$18,554.10	\$15,614.69	\$15,614.69	\$341,452.50
2767 - Misdemeanant Comm Sanc Grant	\$65,063.05	\$42,650.25	\$42,650.25	\$15,859.53	\$15,859.53	\$91,853.77
2768 - Prisoner Housing	\$89,567.61	\$921.00	\$921.00	\$0.00	\$0.00	\$90,488.61
2769 - Byrne Mem Justice Assit Grt 2015	\$8,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.00
2770 - Byrne Memorial Justice Grt 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2771 - 2012 Local Solicitation Byrne Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2772 - 2013 Byrne Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2773 - 2015 COPS HIRING PROG GRANT FUND	\$80,588.96	\$5,001.33	\$5,001.33	\$0.00	\$0.00	\$85,590.29
2774 - 2016 Cops Hiring Prog Grant Fund	\$105,476.18	\$29,838.14	\$29,838.14	\$0.00	\$0.00	\$135,314.32
2775 - Safe Neighborhood Hero's Grant	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2776 - Police Donation Fund	\$19,871.59	\$20.00	\$20.00	\$282.50	\$282.50	\$19,609.09
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 - Byrne Memorial 2009 Recov Act Gr	\$7,441.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,441.72
2781 - Use of Force Software Upgrade Gr	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,500.00
2782 - FY 17 Bullet Proof Vest Partners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783 - Fire Donation Fund	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22
2784 - 2017 COPs Hiring Grant	\$18,726.49	\$23,652.07	\$23,652.07	\$0.00	\$0.00	\$42,378.56
2785 - 2010 Local Solicitation Byrne Gr	\$21.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21.32
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	\$37,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,296.00
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	\$20,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,513.00
2795 - Justice Reinvest Grant Prob	\$14,278.84	\$8,991.75	\$8,991.75	\$5,551.37	\$5,551.37	\$17,719.22
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2797 - Specialized Docket Grant	\$63,630.73	\$0.00	\$0.00	\$11,721.00	\$11,721.00	\$51,909.73
2799 - Justice Reinv Grant-Pretrial	\$59,057.11	\$28,530.00	\$28,530.00	\$17,985.54	\$17,985.54	\$69,601.57
2810 - CJIS Task 48	\$1,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.00

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2811 - 2017 Assist to Firefighters Gra	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00
2812 - EMS Training and Equipment	\$7,712.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,712.85
2813 - Firefighters Assist Grant Fund	\$1,167.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.58
2814 - Clean Ohio Revitalization Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2815 - Fire-FEMA Safer Grant 2015	\$47,635.43	\$0.00	\$0.00	\$0.00	\$0.00	\$47,635.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$14,872,684.19</b>	<b>\$2,238,492.55</b>	<b>\$2,238,492.55</b>	<b>\$1,581,161.86</b>	<b>\$1,581,161.86</b>	<b>\$15,530,014.88</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
3011 - General Obligation Debt	\$60,114.73	\$0.00	\$0.00	\$0.00	\$0.00	\$60,114.73
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 13 - Debt Service Funds Subtotal:</b>	<b>\$60,114.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,114.73</b>
<b>Fund Type: 14 - Capital Project Funds</b>						
2416 - Cirelli Building Maintenance Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423 - Court Cap. Improv/Spec Proj Fund	\$757,550.04	\$34,140.53	\$34,140.53	\$43,858.66	\$43,858.66	\$747,831.91
2433 - Court GPS Cost Fund	\$8,389.20	\$10.00	\$10.00	\$0.00	\$0.00	\$8,399.20
4501 - Capital Projects	\$5,972,138.59	\$795,882.00	\$795,882.00	\$551,779.03	\$551,779.03	\$6,216,241.56
4502 - Motor Vehicle Purchase (502)	\$798,282.53	\$176,792.70	\$176,792.70	\$43,125.44	\$43,125.44	\$931,949.79
4503 - Radio Communication Sys Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504 - 2015 Construc/Reconst Note Fund	\$534,561.12	\$57.36	\$57.36	\$0.00	\$0.00	\$534,618.48
4506 - 2006 City Infrastruct Bond	\$175,743.71	\$0.00	\$0.00	\$0.00	\$0.00	\$175,743.71
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$449,979.11	\$25.44	\$25.44	\$0.00	\$0.00	\$450,004.55
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

# City of Canton Statement Of Cash Position

Report Date: 01/31/2019

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$20,052.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,052.49
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
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	\$5,643.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,643.23
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	\$165,748.60	\$165,748.60	\$165,748.60	\$165,748.60	\$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

# City of Canton Statement Of Cash Position

Report Date: 01/31/2019

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$269,387.37	\$269,387.37	\$269,387.37	\$269,387.37	\$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
<hr/>						
Fund Type 14 - Capital Project Funds Subtotal:	\$8,734,773.97	\$1,442,044.00	\$1,442,044.00	\$1,073,899.10	\$1,073,899.10	\$9,102,918.87
<hr/>						
Fund Category 1 - Governmental Funds Subtotal:	\$33,932,540.05	\$8,109,488.69	\$8,109,488.69	\$7,608,458.41	\$7,608,458.41	\$34,433,570.33
<hr/>						
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$15,225,207.16	\$1,462,931.42	\$1,462,931.42	\$1,215,090.79	\$1,215,090.79	\$15,473,047.79
5202 - Water Works - Debt Service (020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Private Water (077) Escrow Cus.	\$8,798.55	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798.55
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 Hgts Water Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Plain Trnshp 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	\$72.67	\$67.43	\$67.43	\$0.00	\$0.00	\$140.10
5216 - Norw Hills/Willwbrk 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	\$5,154.78	\$5,508.65	\$5,508.65	\$0.00	\$0.00	\$10,663.43
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

# City of Canton Statement Of Cash Position

Report Date: 01/31/2019

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5223 - Wtr Infrastructure Cap Impr Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5224 - Osnaburg Water Main Ext	\$672.44	\$834.99	\$834.99	\$0.00	\$0.00	\$1,507.43
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	\$1,160,643.36	\$70,556.93	\$70,556.93	\$20.40	\$20.40	\$1,231,179.89
5228 - 37th St NW Water Main Replacem	\$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	\$255,658.78	\$255,658.78	\$255,658.78	\$255,658.78	\$0.00
5235 - Canton Sth Cleve Ave Wtr Ln Ext	\$19,369.00	\$91,895.40	\$91,895.40	\$19,369.00	\$19,369.00	\$91,895.40
5236 - Avondale Area Ph II Wtr Mn Rep	\$0.00	\$335,213.82	\$335,213.82	\$335,213.82	\$335,213.82	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5401 - Sanitary Sewer Pilot Prog Fund	\$443,232.82	\$0.00	\$0.00	\$0.00	\$0.00	\$443,232.82
5406 - 2006 Swr collection Bldg Bond Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 - Sewer Operating	\$9,955,049.53	\$1,048,386.17	\$1,048,386.17	\$1,187,484.92	\$1,187,484.92	\$9,815,950.78
5412 - Sewer Debt Service (30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5413 - Sewer Replacement (03I)	\$11,100,432.26	\$0.00	\$0.00	\$24,859.00	\$24,859.00	\$11,075,573.26
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
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



# City of Canton Statement Of Cash Position

Report Date: 01/31/2019

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5441 - GP1047 8th St Ne Sewer Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5442 - WRF Phosphorus Proj	\$911,349.93	\$1,982,596.26	\$1,982,596.26	\$1,982,596.26	\$1,982,596.26	\$911,349.93
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
5601 - Refuse Operation	\$844,527.90	\$562,482.29	\$562,482.29	\$604,865.49	\$604,865.49	\$802,144.70
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	\$1,592,805.72	\$331,482.20	\$331,482.20	\$164,635.52	\$164,635.52	\$1,759,652.40
<b>Fund Type 21 - Enterprise Funds Subtotal:</b>	<b>\$41,305,468.89</b>	<b>\$6,147,614.34</b>	<b>\$6,147,614.34</b>	<b>\$5,789,793.98</b>	<b>\$5,789,793.98</b>	<b>\$41,663,289.25</b>
<b>Fund Type: 22 - Internal Service Funds</b>						
6010 - Workers Comp Retro Fund	\$2,932,494.04	\$27,173.22	\$27,173.22	\$11,686.85	\$11,686.85	\$2,947,980.41
6017 - Health & Life Insurance (007)	\$1,497,956.57	\$262,100.11	\$262,100.11	\$1,041,217.95	\$1,041,217.95	\$718,838.73
6018 - Vehicle Self Insurance (008)	\$763,683.02	\$178.71	\$178.71	\$61,553.73	\$61,553.73	\$702,308.00
6019 - Eye, Dental and Lega	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6023 - Compensated Absence Claim Fund	\$492,010.90	\$405,788.38	\$405,788.38	\$445,992.33	\$445,992.33	\$451,806.95
6041 - Motor Vehicle Dept DMV (40)	\$479,500.36	\$0.00	\$0.00	\$212,209.04	\$212,209.04	\$267,291.32
6091 - Management Inform Serv (009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 22 - Internal Service Funds Subtotal:</b>	<b>\$6,165,644.89</b>	<b>\$695,240.42</b>	<b>\$695,240.42</b>	<b>\$1,772,659.90</b>	<b>\$1,772,659.90</b>	<b>\$5,088,225.41</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>	<b>\$47,471,113.78</b>	<b>\$6,842,854.76</b>	<b>\$6,842,854.76</b>	<b>\$7,562,453.88</b>	<b>\$7,562,453.88</b>	<b>\$46,751,514.66</b>
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 34 - Agency Funds</b>						
7102 - Unredeemed Checks (069)	\$120,144.57	\$7,312.40	\$7,312.40	\$4,833.24	\$4,833.24	\$122,623.73
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153 - Building Escrow	\$77,905.17	\$25,542.01	\$25,542.01	\$0.00	\$0.00	\$103,447.18
7501 - Auditor's Transfer	\$90,830.53	\$4,600.80	\$4,600.80	\$0.00	\$0.00	\$95,431.33
7502 - Payroll Clearing Fund	\$539,879.23	\$2,091,600.97	\$2,091,600.97	\$1,488,325.15	\$1,488,325.15	\$1,143,155.05
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	\$950.85	\$534.67	\$534.67	\$0.00	\$0.00	\$1,485.52
7507 - Civic Center Event Expense Clear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7508 - Jackson-Canton JEDD Clearing	\$89,884.20	\$0.00	\$0.00	\$0.00	\$0.00	\$89,884.20

**City of Canton**  
**Statement Of Cash Position**

Report Date: 01/31/2019

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
7509 - Vacant/Foreclosure Depository Fu	\$2,102,399.17	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$2,192,399.17
Fund Type 34 - Agency Funds Subtotal:	\$3,021,993.72	\$2,219,590.85	\$2,219,590.85	\$1,493,158.39	\$1,493,158.39	\$3,748,426.18
Fund Category 3 - Fiduciary Funds Subtotal:	\$3,021,993.72	\$2,219,590.85	\$2,219,590.85	\$1,493,158.39	\$1,493,158.39	\$3,748,426.18
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
<b>Grand Total:</b>	<b>\$84,425,647.55</b>	<b>\$17,171,934.30</b>	<b>\$17,171,934.30</b>	<b>\$16,664,070.68</b>	<b>\$16,664,070.68</b>	<b>\$84,933,511.17</b>