

CANTON CITY COUNCIL

President Kristen Bates Aylward

Council At Large:

James Babcock - **Asst. Majority Leader**
Louis Giavasis
Crystal Smith

Mailing Address:

218 Cleveland Ave. SW
Canton, Ohio 44702
(330) 489-3223
www.CantonOhio.gov



Ward Council Members:

Greg Hawk, Ward 1
Brenda Kimbrough, Ward 2
Jason Scaglione, Ward 3
Chris Smith, Ward 4
Robert Fisher, Ward 5
Jonathan Cooks, Ward 6
John Mariol, Ward 7 - **Majority Leader**
Richard Sacco, Ward 8
Frank Morris, Ward 9

**FINAL AGENDA
December 9, 2024
7:00 PM**

Roll Call: TEN MEMBERS PRESENT

Motion to Excuse Members: MEMBER HAWK & MEMBER MORRIS ABSENT

Invocation: BRENDA KIMBROUGH, WARD 2 COUNCIL MEMBER

Pledge of Allegiance: PRESIDENT BATES ALYWARD

AGENDA CORRECTIONS & CHANGES: (SUSPENDED RULE 22A TO ADD 2ND RDG O#12 - O#18; O#17 & O#18 ADOPTED ON 2ND RDG)

PUBLIC HEARINGS: NONE

OLD BUSINESS: NONE

INFORMAL RESOLUTIONS:

1. MAJORITY LEADER MARIOL: AUTH MAYOR OR SERV DIR. TO OPEN PURCH ORDER IN AMT NOT TO EXCEED AMT OF \$52,380.00 FOR REPAIR/RECONDITIONING OF CENTRIFUGE FOR WATER RECLAMATION FACILITY. - ADOPTED
2. PERSONNEL COMMITTEE: CONFIRM APPT OF MS. LISA LUCAS TO FAIR HOUSING COMMISSION COMMENCING 1/1/25 TO 12/31/25. - ADOPTED
3. PERSONNEL COMMITTEE: CONFIRM RE-APPT OF MR. DAVID PATTERSON TO BOARD OF BUILDING APPEALS RETROACTIVE 1/1/25 TO 12/31/27. - ADOPTED

COMMUNICATIONS:

4. STATEMENT OF CASH POSITION DATED 11/27/24. – AUDITOR MALLONN

5. LTR ADVISING COUNCIL OF RE-APPT OF MS. LAURA MILLS AND MR. CHRIS MACK TO MAYOR'S COMMUNITY RELATIONS COMMISSION COMMENCING 1/1/25 THRU 12/31/26. - MAYOR SHERER
6. REQ AUTH OF APPT OF MR. PATRICK WYATT TO ZONING BOARD OF APPEALS COMMENCING 1/1/25 THRU 12/31/27. - MAYOR SHERER
7. REQ INFORMAL RES. FOR WATER RECLAMATION FACILITY CENTRIFUGE RECONDITIONING. - SERVICE DIRECTOR HIGHMAN
8. REQ LEG FOR COMMUNITY DEVELOPMENT DEPT AND PLANNING DEPT BARGAINING UNIT CLASSIFICATION PLANS UPDATES; EMERGENCY. - SERVICE DIRECTOR HIGHMAN, SAFETY DIRECTOR PERRY

FIRST READINGS:

9. AMEND APPROP O#61/2024; EMERGENCY. - FINANCE COMMITTEE
10. AUTH MAYOR OR SERV DIR. TO ADVERTISE, RECEIVE BIDS, AWARD, AND ENTER INTO ONE OR MORE CONSTRUCTION CONTRACTS FOR THE CANTON MEMORIAL CIVIC CENTER RESTROOM AND NORTH PARKING LOT EXPANSION PROJ; ENTER DESIGN AND CONSTRUCT OVERSITE CONTRACT WITH SOL HARRIS/DAY ARCHITECTURE, INC. IN AMT NOT TO EXCEED \$77,152.00; AMEND 2025 TEMP APPROPS; EMERGENCY (SUPP APPROP TO 2175 203001 CIVIC CENTER ADMINISTRATION - OTHER). - FINANCE COMMITTEE
11. AUTH APPROP APPOINTING AUTHORITY DURING CALENDAR YR 2025, TO SELL CITY OWNED PROPERTY NOT NEEDED FOR PUBLIC USE BY INTERNET AUCTION PURSUANT TO O.R.C. 721.15(D); EMERGENCY. - FINANCE COMMITTEE

***Ordinances and Formal Resolutions for First Reading Vote**

SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG O#12 - O#18)

12. AUTH MAYOR OR SAF DIR TO ENTER THREE YEAR PROF SERVS AGMT WITH MR. CHARLES CORCORAN, ARCHITECT DBA OAK GROUP, LLC TO SERV AS CHIEF BUILDING OFFICIAL IN AN AMOUNT NOT TO EXCEED \$83,200 PER YR WITH 5% INCREASE ANNUALLY IN YRS 2 & 3; EMERGENCY - PERS
13. AUTH MAYOR OR SERV DIR TO ADVERTISE, RECEIVE BIDS, AWARD, AND ENTER CONTRACTS FOR CONSTRUCTION OF CLEVELAND AVE. NW RESURFACING PROJ - GP 1283; AUTH AUDITOR TO PAY MORAL OB; EMERGENCY. - FIN
14. AMEND O#68/2019, 100/2011 AND OTHER ORDINANCES INCONSISTENT WITH UPDATED POLICIES ESTABLISHED AS PERSONNEL GUIDELINES FOR RECRUITING, HIRING, AND RETAINING NON-BARGAINING PERSONNEL WITHIN CITY; EMERGENCY. - JUD

15. AUTH MAYOR, SERV DIR AND SAF DIR TO ENTER AGMT FOR, FUNDS FROM POTENTIAL FUNDING SOURCES FOR VARIOUS CITY PROJ; EMERGENCY. - FIN
16. AUTH MAYOR AND/OR SERV DIR AND SAF DIR TO ADVERTISE, RECEIVE BIDS, AWARD AND ENTER VARIOUS CONTRACTS FOR SUPPLY EQUIPMENT, ITEMS, MATERIALS, SUPPLIES AND SERVS; ENTER PROF SERVS CONTRACTS; ENTER CONTRACTS WITH QUALIFIED NONPROFIT AGENCIES; ENTER CONTRACT FOR PURCHASE OF SUPPLY EQUIPMENT, ITEMS, MATERIALS, SUPPLIES, AND SERVS; ENTER CHANGE ORDERS AND/OR CONTRACT AMENDMENTS FOR PURCH DURING 2025; WAVE INF. RES. REQUIREMENTS; AUTH AUDITOR TO PAY ALL MORAL OBS; EMERGENCY. - FIN
17. **246/2024** AUTH MAYOR OR SERV DIR TO ENTER JOB CREATION, RETENTION AND NET PROFITS TAX INCENTIVE AGMT WITH SCHULMAN, ROTH & ASSOCIATES CO., LPA; EMERGENCY. - FIN*
18. **247/2024** ADOPT TEMP APPROPS FOR OPERATING AND CAPITAL EXPENDITURES OF CITY OF CANTON FOR FISCAL YR 2025; EMERGENCY (VARIOUS APPROPS AND TRFS). – FIN*

***Ordinances and Formal Resolutions for Second Reading Vote**

THIRD READINGS:

19. **248/2024** AUTH LAW DIR. TO DISTRIBUTE COPIES OF OCTOBER 2024 SUPPLEMENT TO THE CANTON COD ORD. TO PUB OFFICIALS AND PUB INSTITUTIONS; TO AFFIX PRICE FOR SALE OF SAME; EMERGENCY.
20. **249/2024** AUTH EDITING AND INCLUSION OF VARIOUS COMPONENT CODES OF THE COD ORD OF CANTON; EMERGENCY.
21. **250/2024** AUTH WAGE INCREASE OF 4% FOR MGMT AND NON-BARGAINING UNIT PERS EMPLOYED BY CITY AS OF 1/1/25; EMERGENCY.
22. **251/2024** AMEND O#10/2024, AS AMENDED, TO ESTABLISH EXHIBIT AS CLASSIFICATION PLAN HUMAN RES. DEPT'S FOR MANAGEMENT AND NON-BARGAINING UNIT PERSONNEL EMPLOYED BY CITY OF CANTON; EMERGENCY.

COMMITTEE MEETINGS:

MONDAY, DECEMBER 16, 2024 IN COUNCIL CHAMBERS @ 6:15 PM
FINANCE COMMITTEE

SMHA/CHOICE NEIGHBORHOOD PRESENTATION BY SHERICE FREEMAN

PUBLIC SPEAKS: DANIEL GATES SPOKE ON HOW COUNCIL NEEDS TO HOLD THEMSELVES MORE ACCOUNTABLE AND THAT IT'S UNFAIR THAT "PUBLIC SPEAKS" IS HELD AFTER VOTING.

MISCELLANEOUS BUSINESS: MEMBER SACCO ASKED THE MAYOR A QUESTION ABOUT THE EVENT AT THE CIVIC CENTER AND THERE WAS DISCUSSION. MEMBER KIMBROUGH SPOKE ABOUT HOW GREAT THE TREE LIGHTING AND LIGHT UP DOWNTOWN EVENT WAS AND THE MAYOR AGREED WITH HER. MEMBER COOKS SAID HE AND CHRIS SMITH ATTENDED THE MEMORIAL FOR ZACHARY FORNASH AND IT WAS A NICE EVENT.

ADJOURNMENT: 7:36 PM

THE NEXT REGULAR COUNCIL MEETING: MONDAY, DECEMBER 16, 2024 @ 7:00 PM

12/9/24
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THE
CITY OF

CANTON, OHIO



WILLIAM V. SHERER II, MAYOR

December 4, 2024

Canton City Council
Council Chambers
Canton, OH 44702

**RE: Request for Legislation – Community Development Department and Planning
Department Bargaining Unit Classification Plans Updates**

Dear Madame President and Honorable Members:

With the recent passage of the AFSCME Local 3449 Collective Bargaining Agreement (CBA) various departments have been working to update the personnel codes and salaries within our various systems. As a result of this, the Auditor's Office caught an issue that should be addressed within the classification plans for Community Development and Planning. Specifically, there are two positions (Construction Coordinator within Community Development and Zoning Inspector within Planning) whose salaries increase once specific certifications are obtained. The specific salaries are spelled out within the CBA clearly. In order to better track this, the Auditor's Office has asked that we spell out specific certified vs. uncertified positions within the respective classification plans. Please note that practically this request does not change anything. No new positions are being created, no salaries are being adjusted, and all employees have and will be paid properly. This is only being requested for clarification and consistency purposes.

Therefore, we hereby request legislation that does the following:

1. Amends the Community Development Department Bargaining Unit Personnel Classification Plan as shown in Exhibit A.
2. Amends the Planning Development Bargaining Unit Personnel Classification Plan as shown in Exhibit B.
3. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
4. Declares this ordinance to be an emergency measure.

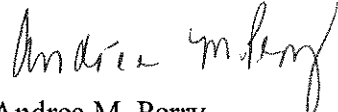
Additionally, in order to have this in place prior to the new CBA taking effect, we respectfully request **first reading consideration of the ordinance resulting from this communication at Council's December 16, 2024 meeting.** Please do not hesitate to contact us with any questions.

Thank you for your consideration.

Respectfully,



John M. Highman, Jr.
Director of Public Service



Andrea M. Perry
Director of Public Safety

cc: William V. Sherer II, Mayor
Mark Crouse, Director of Finance
Jason Reese, Law Director
John Slobodnik, Chief Deputy Auditor
Christina Skondras, Director of Human Resources
Rachel Forchione, Civil Service Administrator
Donn Angus, Director of Planning
Sherice Freeman, Director of Community Development
Aimee Copeland, AFSCME Local 3449 President

Department Name	Department Number	Home Org Code	Position Number	Classification	Number of Employees	Union Group	Civil Service Designation
Community Development & Fair Housing Department	50CD	506001	440	Contract Coordinator	1	12	Classified
Community Development & Fair Housing Department	50CD	506001	949	Construction Coordinator-CED***	3	12	Classified
Community Development & Fair Housing Department	50CD	506001	454	Construction Coordinator-CED Certified***		12	Classified
Community Development & Fair Housing Department	50CD	506001	436	Housing Program Manager**	2	12	Classified
Community Development & Fair Housing Department	50CD	506001	442	Project Manager**		12	Classified
Community Development & Fair Housing Department	50CD	506001	443	Program/Project Coordinator	4	12	Classified
Community Development & Fair Housing Department	50CD	506001	456	Loan/Grant Processor	3	12	Classified
Community Development & Fair Housing Department	50CD	506001	450	Program/Project Technician	1	12	Classified
Community Development & Fair Housing Department	50CD	506001	490	Fair Housing & E.O. Technician	1	12	Classified
Community Development & Fair Housing Department	50CD	506001	117	Administrative Clerk*	4	12	Classified
Community Development & Fair Housing Department	50CD	506001	225	Information Clerk*		12	Classified

* Total number of employees in any combination of these classifications may not exceed 4.

** Total number of employees in any combination of these classifications may not exceed 2.

*** Total number of employees in any combination of these classifications may not exceed 3.

Construction Coordinator-CED (#949) added XX/2024 (Ord #XX/24)

Construction Coordinator-CED Certified (#454) modified XX 2024 (Ord #XX/24)

NOTES:

Planning & Development Analyst (#123), Planning & Management Analyst (#124) and Planning Technician (#133) deleted Jan 2021 (Ord #6/2021)

Department Name	Department Number	Home Org Code	Position Number	Classification	Number of Employees	Union Group	Civil Service Designation
Planning and Zoning Department	50PZ	501002	455	Zoning Inspector*	1	12	Classified
Planning and Zoning Department	50PZ	501002	453	Zoning Inspector-Certified*		12	Classified
Planning and Zoning Department	50PZ	501002	457	Neighborhood Planner	3	12	Classified

* Total number of employees in any combination of these classifications may not exceed 1.

Zoning Inspector-Certified (#453) added XX 2024 (Ord XX/2024)

NOTES:

Zoning Inspector (#455) added Jan 2021 (Ord 6/2021)

Neighborhood Planner (#457) added Jan 2021 (Ord 6/2021)



December 4, 2024

Canton City Council
Council Office
Canton, OH 44702

**RE: Request for Informal Resolution – Water Reclamation Facility Centrifuge
Reconditioning**

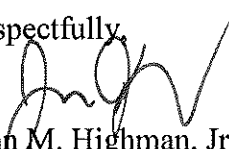
Dear Madam President and Honorable Members:

The Water Reclamation Facility (WRF) has three centrifuges that are used to process solids. These were installed in 2019/2020. The centrifuge rotating assembly is supposed to be evaluated and reconditioned at 24,000 hours. In September we pulled our first rotating assembly for maintenance. After receiving quotes for the needed reconditioning, the cost for the repair and reconditioning is going to be \$52,390.00.

Therefore, pursuant to Ordinance 137/2023, I am respectfully requesting that Canton City Council put forward and approve an informal resolution that authorizes the Director of Public Service to open one or more purchase orders not to exceed \$52,390.00 to Alfa Laval, Inc. for the repair/reconditioning of a centrifuge at the Water Reclamation Facility.

Please do not hesitate to contact me if you have any questions. Thank you for your consideration.

Respectfully,


John M. Highman, Jr.
Director of Public Service

cc: William V. Sherer II, Mayor
Deborah Houdeshell, Water Reclamation Facility Superintendent
Andrew Roth, Director of Purchasing
John Slobodnik, Chief Deputy Auditor
Jason Reese, Law Director

CONTRACT INFORMAL RESOLUTION NO. 2

Submitted by Majority Leader Mariol

WHEREAS, Pursuant to Ordinance No. 137/2023, Canton City Council amended City Code Chapter 105.09, and authorized an Informal Resolution expedited procedure for certain contracts for the purchase of materials, equipment, supplies or services, between the cost of \$25,000.00 up to \$75,000.00; and

WHEREAS, the Director of Public Service needs to repair/recondition a centrifuge at the Water Reclamation Facility.

WHEREAS, the Water Reclamation Facility has received a quote for the work in the amount of \$52,390.00.

NOW, THEREFORE, BE IT RESOLVED THAT: The Mayor or Director of Public Service, on behalf of the city of Canton, is authorized and directed to open one or more purchase orders in a total amount not to exceed \$52,390.00 for the repair/reconditioning of a centrifuge at the Water Reclamation Facility.

PASSED: _____

President of Council

ATTEST:

Clerk of Council

Mayor

10/24/2024 10:10:10 AM
C:\Users\mariol\Documents\10/24/2024 10:10:10 AM

12-9-24
C#

THE
CITY OF

CANTON, OHIO



WILLIAM V. SHERER II, MAYOR

December 4, 2024

Canton City Council
Council Chambers
Canton, OH 44702

Dear Madam President and Honorable Members:

I am respectfully requesting Council authorization of my appointment of Mr. Patrick Wyatt to the Zoning Board of Appeals.

Pursuant to Codified Ordinance 1195.03, Mr. Wyatt is qualified for this position as a Canton Resident. I am confident Mr. Wyatt will serve the board well. He will fill the expired position formerly held by Ms. Deloris Angeli. Mr. Wyatt's term will commence on January 1, 2025, and expire on December 31, 2027.

Thank you for your assistance into this matter.

Sincerely,

William V. Sherer II
Mayor

cc: Donn Angus, Director of Planning
Matt Bailey, Zoning Inspector
Auditor
File

12/9/24
C#



December 4, 2024

Canton City Council
Council Chambers
Canton, OH 44702

Dear Madam President and Honorable Members:

Please accept this courtesy letter advising you of my re-appointment of Ms. Laura Mills and Mr. Chris Mack to the Mayor's Community Relations Commission.

Ms. Mills and Mr. Mack have proven to be reliable and contributing members to the Mayor's Community Relations Commission. I am confident they will continue to serve the Commission well. Their new terms will commence on January 1, 2025, and expire on December 31, 2026.

Thank you for your attention to this matter.

Sincerely,

William V. Sherer II
Mayor

cc: Andrea Perry, Safety Director
Lt. Steven Shackle, CPD
Law Department

City of Canton, OH

Statement Of Cash Position

Fiscal Year to Date: 11/27/2024

RICHARD A. MALLON, II
CITY AUDITOR - CANTON, OHIO

A.M.M.

11.9.24
C.F.
Page 13 of 24

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	\$15,241,094.95	\$5,032,178.60	\$67,589,491.67	\$4,784,320.49	\$66,526,180.20	\$16,304,406.42
1104 - Zoning Ordinance (75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105 - Police Settlement Fund	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
1150 - General Economic Develop Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151 - Land Reutilization and Note Fund	\$10,315.80	\$0.00	\$400.00	\$0.00	\$0.00	\$10,715.80
1152 - NIP Acquisition Demo Debt Fund	\$164,819.26	\$0.00	\$0.00	\$0.00	\$164,819.26	\$0.00
1153 - Historic Onesto Proj Loan Fund	\$8,075.35	\$0.00	\$0.00	\$0.00	\$8,075.35	\$0.00
1154 - HOF Village Project Fund	\$14,652.78	\$0.00	\$2,400,000.00	\$0.00	\$2,395,843.75	\$18,809.03
1155 - NIP Acquisition Demo Debt Fund	\$151,829.21	\$0.00	\$28,748.00	\$0.00	\$180,577.21	\$0.00
1156 - Hercules Redevelopment Proj Fund	\$152,918.49	\$0.00	\$765,498.06	\$0.00	\$918,416.55	\$0.00
Fund Type 11 - General Fund Subtotal:	\$15,755,205.84	\$5,032,178.60	\$70,784,137.73	\$4,784,320.49	\$70,193,912.32	\$16,345,431.25
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	\$1,498,094.17	\$332,611.00	\$3,663,366.44	\$202,532.74	\$4,442,263.56	\$719,197.05
2112 - State Highway	\$258,487.04	\$24,423.82	\$263,830.88	\$23,406.87	\$306,395.61	\$215,922.31
2113 - Municipal Road Fund	\$896,805.05	\$0.00	\$0.00	\$0.00	\$99,426.60	\$797,378.45
2120 - Income Tax Fund	\$83,279.70	(\$39,927.54)	\$4,103,876.49	\$147,597.44	\$3,700,178.37	\$486,977.82
2155 - City Parking Deck/Lot Fund	\$88,602.87	\$21,263.25	\$184,590.41	\$8,466.17	\$209,181.20	\$64,012.08
2160 - Vacant/Forcl Registry Exp SR Fd	\$228,909.21	\$875.00	\$83,080.00	\$4,113.09	\$119,649.81	\$192,339.40
2170 - Neighborhood Development	\$1,967,125.45	\$109,715.13	\$1,298,046.57	\$1,794.00	\$2,201,075.71	\$1,064,096.31
2175 - Comprehensive Plan Implement	\$12,382,806.64	\$674,546.90	\$8,110,516.55	\$188,471.17	\$7,801,231.56	\$12,692,091.63
2176 - Downtown Canton TDD	\$0.00	\$0.00	\$275,794.47	\$45,061.80	\$275,794.47	\$0.00
2177 - Hall of Fame Fitness TDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2178 - Centennial Plaza TDD	\$2,700.45	\$0.00	\$15,611.34	\$0.00	\$0.00	\$18,311.79
2180 - Mills Industrial Park TIF Fund	\$628,732.60	\$0.00	\$185,593.92	\$0.00	\$0.00	\$814,326.52
2181 - Gervasi 1700 LLC TIF Fund	\$116,426.79	\$0.00	\$57,760.96	\$0.00	\$6,883.33	\$167,304.42
2182 - Amazon TIF	\$0.00	\$0.00	\$335,282.12	\$150,429.25	\$150,429.25	\$184,852.87
2183 - Hamont Holdings- Eastdige	\$0.00	\$0.00	\$24,940.17	\$0.00	\$0.00	\$24,940.17
2185 - Urban TIF Fund	\$0.00	\$0.00	\$166,707.22	\$0.00	\$130,831.97	\$35,875.25
2190 - HOFV Fund	\$321,200.79	\$26,350.26	\$6,758,078.75	\$55,712.85	\$7,052,926.81	\$26,352.73
2211 - Community Development Fund(CD)	\$0.00	\$206,611.77	\$2,420,327.87	\$152,437.52	\$2,365,921.54	\$55,306.33
2212 - Neighborhood Stabilization Progr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

User: ANGELA MEDINA

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11/27/2024 12:19:09 PM

Statement Of Cash Position

Fiscal Year to Date: 11/27/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2213 - Neighborhood Stabilization 3 NSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214 - Home Fund	\$1,984,055.57	\$15,891.96	\$139,370.50	\$846,806.62	\$1,032,186.92	\$1,091,239.15
2215 - Fair Housing Assist. Program	\$91,295.67	\$67,900.00	\$68,500.00	\$0.00	\$90,835.39	\$68,960.28
2216 - FHAP FY13 Pshp Proj Gr Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$200,000.00
2219 - Emergency Shelter Grant	\$0.00	\$416.66	\$222,273.21	\$0.00	\$221,856.55	\$416.66
2220 - Homeless Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2223 - Health Home Fund	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2224 - 2020 Fair Housing Partnership Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - 2021 Fair Housing Ptnshp Grant	\$3,005.54	\$0.00	\$0.00	\$0.00	\$3,005.54	\$0.00
2233 - Canton Federal Campus Proj Fund	\$23,362.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,362.55
2235 - Fair Housing Partnership Grant	\$20,980.95	\$0.00	\$0.00	\$0.00	\$15,804.29	\$5,176.66
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
2240 - Fair Housing Spec Enforce Effort	\$9,320.91	\$0.00	\$0.00	\$40.93	\$1,430.48	\$7,890.43
2241 - 2023 Fairhousing Partnership Gr	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,997.50	\$13,002.50
2260 - Lesh Rd/30th St TIF Fund	\$72,386.25	\$0.00	\$0.00	\$0.00	\$0.00	\$72,386.25
2405 - ONEOHIO OPIOD FUND	\$186,118.32	\$0.00	\$392,989.37	\$0.00	\$7,266.00	\$671,841.69
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 (1557)	\$196,110.29	\$0.00	\$19,439.58	\$0.00	\$0.00	\$215,549.87
2413 - Court's Computer Fund	\$216,369.28	\$18,299.36	\$203,501.04	\$2,620.54	\$156,576.41	\$263,293.91
2414 - Recycle Ohio Grant	\$7,515.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,515.49
2415 - Guardrail/Attenuator Replacement	\$200,568.75	\$1,354.00	\$209,824.48	\$0.00	\$174,752.14	\$235,641.09
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 Piza Maintenance Fund	\$57,421.93	\$28,000.00	\$148,545.00	\$56,566.99	\$186,695.97	\$19,270.96
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	\$98,423.48	\$1,719.33	\$18,371.09	\$0.00	\$1,817.40	\$114,977.17
2425 - Law Dept Dispute Resolution	\$1,053.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.97
2427 - FY 21 Edward Byrne Memorial Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2428 - 2021 Bulletproof Vest Partnershp	\$32,508.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32,508.69
2434 - Ignition Interlock/Alcohol Min Fd	\$293,925.40	\$4,170.31	\$46,171.49	\$0.00	\$34,158.00	\$305,938.89
2450 - SARTA AREA IMPROVEMENT FUND	\$641.88	\$0.00	\$0.00	\$0.00	\$0.00	\$641.88

City of Canton, OH

Statement Of Cash Position

Fiscal Year to Date: 11/27/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2460 - Canton Merchandising/Promo Fund	\$15,213.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,213.32
2461 - Market Square Donation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2512 - 5th Ward Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2514 - Holderman Park	\$77.12	\$0.00	\$0.00	\$0.00	\$0.00	\$77.12
2515 - Weiss Park Fund	\$11.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11.42
2525 - Mother Gooseland Park	\$414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$414.20
2526 - Garaux Park Fund	\$119,097.26	\$2,650.00	\$38,965.00	\$1,254.39	\$13,943.32	\$144,108.94
2527 - Veterans Memorial Park Fund	\$7,001.90	\$0.00	\$1,500.00	\$0.00	\$0.00	\$8,501.90
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	\$3,246,929.58	\$19,837.36	\$4,225,637.76	\$337,378.03	\$4,113,897.36	\$3,358,669.98
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	\$4,451.36	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.36
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	\$12,995.37	\$0.00	\$0.00	\$0.00	\$0.00	\$12,995.37
2760 - Federal Forfeiture Fund	\$322,838.90	\$14,082.12	\$14,082.12	\$0.00	\$22,266.24	\$314,654.78
2761 - Enforcement and Education	\$33,030.80	\$148.00	\$3,912.47	\$0.00	\$0.00	\$36,943.27
2762 - Indigent Driver Alcohol Treatment	\$32,871.48	\$1,541.00	\$52,971.55	\$3,187.64	\$80,447.38	\$5,395.65
2763 - Law Enforcement Trust Fund	\$72,128.48	\$0.00	\$11,323.86	\$0.00	\$2,000.00	\$81,452.34
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	\$412,767.52	\$17,820.73	\$182,998.01	\$9,654.54	\$261,737.14	\$334,028.39
2767 - Misdemeanor Comm Sanc Grant	\$74,963.28	\$0.00	\$0.00	\$0.00	\$0.00	\$74,963.28
2768 - Prisoner Housing	\$152,674.03	\$1,137.00	\$12,997.20	\$0.00	\$0.00	\$165,631.23
2769 - Byrne Mem Justice Assit Gt 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 - OCJS 2022 Proj Safe Neigh Grant	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2771 - 2019 Edward Byrne Mem Gt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2772 - BJA FY20 COVID-19 Emerg Suppl Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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City of Canton, OH

Statement Of Cash Position

Fiscal Year to Date: 11/27/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2776 - Police Donation Fund	\$517.64	\$0.00	\$52,009.38	\$10,881.78	\$31,745.66	\$20,781.36
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 - Comm Policing Dev Microgrant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2780 - FY 19 BulletProof Vest Part Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2781 - FY 22 EDWARD BYRNE MEM GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2782 - FY23 Pat Leahy Bullet Proof Vest	\$25,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,380.00
2783 - Fire Donation Fund	\$2,961.36	\$1,400.00	\$51,400.00	\$0.00	\$5,099.75	\$49,261.61
2784 - 2017 COPS Hiring Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2785 - 2020 Edward Byrne Memorial Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2786 - 2023 State Body Worn Camera	\$26,050.79	\$0.00	\$0.00	\$0.00	\$0.00	\$26,050.79
2787 - 2022 COPS HIRING GRANT	\$0.00	\$26,504.58	\$113,063.05	\$26,504.58	\$113,063.05	\$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 Gt 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792 - Recovery Court ATP Fund	\$22,477.64	\$0.00	\$8,723.00	\$238.72	\$4,753.51	\$26,447.13
2793 - US Dept Just/Bureau Asst Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2794 - Proj Safe Neighbhd Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2795 - Justice Reinvest Grant Prob	\$27,291.67	\$0.00	\$0.00	\$0.00	\$0.00	\$27,291.67
2796 - COURT TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2797 - Specialized Docket Grant	\$27,568.12	\$0.00	\$90,000.00	\$9,941.98	\$32,644.69	\$84,923.43
2798 - 2020 COPS Hiring Grant	\$0.00	\$0.00	\$19,872.24	\$0.00	\$19,872.24	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2802 - 2021 COPS Hiring Program Grant	\$0.00	\$40,741.82	\$351,839.81	\$0.00	\$311,097.99	\$40,741.82
2803 - OCJS 2021 Proj Safe Neigh Grant	\$30,142.50	\$685.00	\$3,545.00	\$0.00	\$0.00	\$33,687.50
2804 - ARPA LAW ENFORC VIOLENCE REDUC	\$74,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,760.00
2805 - 2023 COPS Hiring Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2808 - ARPA 2022 Wellness & Recruit Fd	\$120,353.20	\$0.00	\$103,750.98	\$1,200.00	\$106,095.16	\$118,039.02
2809 - American Rescue Plan	\$37,912,698.42	\$0.00	\$159,493.89	\$330,971.93	\$11,441,895.59	\$26,630,296.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

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Statement Of Cash Position

Fiscal Year to Date: 11/27/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2816 - 629 ODD Ford Road Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2817 - FY23 Edward Byrne Memorial Grant	\$0.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00
2818 - Fire FEMA SAFER Grant 2017 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2819 - 2019 Asset Up Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 - 2021 DEPT HS ASST TO FIREFIGHTER	\$18,582.50	\$0.00	\$171,744.57	\$0.00	\$0.00	\$190,324.07
2821 - Community Corrections Act 2.0	\$15,698.24	\$0.00	\$379,111.00	\$23,008.71	\$315,059.89	\$79,749.35
2822 - ARPA 1st Respond Wellness Grant	\$0.00	\$0.00	\$24,750.00	\$0.00	\$9,000.00	\$15,750.00
2823 - FY '23 Edward Byrne Mem Grant	\$59,994.00	\$0.00	\$0.00	\$0.00	\$59,994.00	\$0.00
2824 - EMA ARPA 1st Respond Retention	\$0.00	\$0.00	\$11,043.67	\$0.00	\$0.00	\$11,043.67
Fund Type 12 - Special Revenue Funds Subtotal:	\$65,104,954.98	\$1,620,768.82	\$35,536,551.48	\$2,640,280.28	\$47,734,285.35	\$52,907,221.11
Fund Type: 13 - Debt Service Funds						
3011 - General Obligation Debt	\$116,306.73	\$0.00	\$1,676.75	\$0.00	\$0.00	\$117,983.48
3018 - S.A. Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 13 - Debt Service Funds Subtotal:	\$116,306.73	\$0.00	\$1,676.75	\$0.00	\$0.00	\$117,983.48
Fund Type: 14 - Capital Project Funds						
2416 - Citelli Building Maintenance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2423 - Court Cap. Improv/Spec Proj Fund	\$756,508.58	\$44,329.61	\$485,025.57	\$21,336.91	\$439,047.32	\$802,486.83
2433 - Court GPS Cost Fund	\$2,439.66	\$0.00	\$320.00	\$0.00	\$0.00	\$2,759.66
4501 - Capital Projects	\$11,588,715.16	\$987,513.00	\$11,768,643.64	\$1,181,413.18	\$12,492,801.06	\$10,884,557.74
4502 - Motor Vehicle Purchase (502)	\$1,252,945.92	\$219,430.22	\$2,647,971.37	\$421,850.00	\$2,270,354.79	\$1,630,562.50
4503 - Radio Communication Sys Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504 - 2015 Construct/Reconst Note Fund	\$50,279.17	\$0.00	\$0.00	\$0.00	\$0.00	\$50,279.17
4505 - 2022 INFRASTRUCTURE BOND FUND	\$774,151.94	\$0.00	\$8,071.13	\$495.30	\$399,731.80	\$382,491.27
4506 - 2006 City Infrastruct Bond	\$409,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$409,108.50
4508 - Pumper Truck Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$451,358.84	\$39.47	\$540.11	\$0.00	\$303,000.00	\$148,898.95
4510 - 2006 Construct/Reconst Bond Fund	\$10,690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.68
4512 - 2006 Judd/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

City of Canton, OH

Statement Of Cash Position

Fiscal Year to Date: 11/27/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4531 - 18th St SW Stm Swr CIPP Fund	\$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 Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4545 - Fire Truck Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4547 - GP 1050 Shorb & 4th NW Rdwy Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4548 - GP 1066 25th St NW Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4549 - Fulton Rd/Park Intersec. GP 1077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4551 - Tuscarawas St. Improv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4552 - Midway Ave NE Improv GP 1072 Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4553 - 38th St NW Improv GP 1067 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4554 - Steese Area Drainage Project Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4555 - 49th St Gardendale NE Stm 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 Pj 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 - 15th St SW Bridge Replacement	\$0.00	\$215,776.30	\$699,586.60	\$215,776.30	\$699,586.60	\$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 Pj GP 1103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,173,322.31	\$0.00	\$3,173,322.31	\$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/Tf Signal Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4571 - Harrisburg Rd Resurf Pj GP 1139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4572 - 37th St NW Waterm Repl GP 1180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4573 - SIB Loan 12 St N. Corr. Pj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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City of Canton, OH

Statement Of Cash Position

Fiscal Year to Date: 11/27/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4575 - OPWC GP975 Harrison Ave NW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4576 - 32nd St/OverBk Ct NW Srm 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 - Overbkr Ave NW Srm 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	\$0.00	\$0.00	\$0.00	\$0.00
4589 - 49th St NW Srm Sewer Rehab Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4590 - 13th St NW Rdwy Reco Proj GP1248	\$0.00	\$0.00	\$89,276.56	\$0.00	\$89,276.56	\$0.00
4591 - 36th St NW Srm Rdwy Wtr & Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4592 - 2020 Paving Prog Ph 2 Hamont NE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,407.69	\$0.00	\$3,407.69	\$0.00
4595 - Colonial Blvd Reconst Proj Fund	\$0.00	\$0.00	\$238,093.29	\$0.00	\$238,093.29	\$0.00
4596 - 9th St SW Bridge Repl Proj Fund	\$0.00	\$198,707.46	\$2,399,004.53	\$198,707.46	\$2,399,004.53	\$0.00
Fund Type 14 - Capital Project Funds Subtotal:	\$15,297,941.72	\$1,665,796.06	\$21,533,262.80	\$2,039,579.15	\$22,507,625.95	\$14,323,578.57
Fund Category 1 - Governmental Funds Subtotal:	\$96,274,409.27	\$8,318,743.48	\$127,855,628.76	\$9,464,179.92	\$140,435,823.62	\$83,694,214.41
Fund Category: 2 - Proprietary Funds						
Fund Type: 21 - Enterprise Funds						
5201 - Water Works - Operating (020)	\$21,752,450.71	\$1,676,031.01	\$20,722,718.82	\$1,226,926.42	\$17,768,144.40	\$24,707,025.13
5202 - Water Works - Debt Service (020)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Private Water (077) Escrow Cus.	\$18,861.55	\$0.00	\$0.00	\$0.00	\$30.00	\$18,831.55
5204 - Waterworks Capital Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5205 - Phase I Water Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5206 - Water Security (066)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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Statement Of Cash Position

Fiscal Year to Date: 11/27/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5210 - 30th St Utility Bldg Acquis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 - Plain Township-Whipple Ave Wtr Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5212 - OWDA Steiner Hgths Water Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Plain Township Orchardale Wtr Mn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5214 - Knapp Elementary - water line ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5215 - 55th St NE Water Mn Ext Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5216 - Norw Hills/Wilwbrk Ht Wtr 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,042.39	\$608.47	\$55,563.26	\$0.00	\$49,719.69	\$6,885.96
5225 - Carmwise Water Main Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,111,383.60	\$60,016.46	\$746,058.66	\$0.00	\$313,735.45	\$2,543,706.81
5228 - 37th St NW Water Main Replacemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5229 - Faircrest St SW Water Main Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 - Westmoreland Wt Mn Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 - 53RD ST RESERV ROOF REPLAC PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5232 - Avondale Area Ph I Wtr Mn Rep Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5233 - 40th ST/Grunder Ave Wtr Main Rep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5234 - Sugarcrk Wtr Tr & Backwsh Slidg	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5241 - Sugar Creek Wtr Trmt Pnt Renov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$931,114.01	\$11,421,901.27	\$976,502.03	\$11,421,901.27	\$0.00
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$0.00	\$5,622.12	\$71,513.97	\$0.00	\$65,891.85	\$5,622.12
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 and 3	\$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
5248 - Harvard Ave Wtr Mn Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement Of Cash Position

Fiscal Year to Date: 11/27/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5249 - Market Ave N. Wtr Mn Replac	\$0.00	\$0.00	\$108,366.73	\$0.00	\$108,366.73	\$0.00
5250 - Fairmount Area Wtr Mn Repl Ph II	\$0.00	\$30,555.39	\$582,167.52	\$30,555.39	\$582,167.52	\$0.00
5251 - 34th Street Wtr Mn Replac	\$0.00	\$0.00	\$1,378,558.09	\$0.00	\$1,378,558.09	\$0.00
5252 - Wtr Svs Shop Renov Fund	\$0.00	\$0.00	\$27,802.00	\$0.00	\$27,802.00	\$0.00
5253 - Perry Hts Ph 2 Wtr Mn Replac Fd	\$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	\$10,770,626.84	\$1,963,089.32	\$21,592,756.29	\$802,489.69	\$17,823,353.53	\$14,540,029.60
5412 - Sewer Debt Service (30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5413 - Sewer Replacement (031)	\$20,561,788.12	\$0.00	\$1,520,000.00	\$44,190.21	\$350,430.78	\$21,731,357.34
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 (050)	\$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 Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5421 - 4th St SE Sewer Repl Proj	\$0.00	\$27,062.50	\$3,493,856.26	\$591,467.40	\$4,058,261.16	(\$564,404.90)
5425 - GP 1021 Harmont Lift Stat Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5427 - OPWC GP1027 W. Side Int. Phase I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5428 - WRF Expansion/Rehab Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5429 - Odor/Corridor/Dewatering Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5430 - OPWC GP1030 West Side Int Ph2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5432 - OPWC GP1032 Whip/13th Sw Lift St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5433 - GP1045 J&L Spec Steel Disch Line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5439 - GP1039 Yale Ave NW San Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5440 - GP1049 Maryland Ave Sw Storm Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5441 - GP1047 8th St Ne Sewer Replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5442 - WRF Phosphorus Proj	\$751,493.61	\$0.00	\$0.00	\$0.00	\$0.00	\$751,493.61
5443 - West Side Intcpt 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	\$1,390,356.75	\$97,587.70	\$1,390,356.75	\$0.00
5445 - Allen Ave SE Area San Swr Wtr Ln	\$0.00	\$13,554.39	\$2,600,907.03	\$13,554.39	\$2,600,907.03	\$0.00
5446 - 11th St Improv Repl Proj GP1144	\$2,947,508.31	\$722,745.73	\$8,737,605.52	\$1,184,339.21	\$9,166,663.76	\$2,518,450.07
5601 - Refuse Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5602 - Refuse Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5603 - Sanitation Packer Acquisition Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5604 - Sanitation Building Project Fund	\$8,923,741.13	\$43.01	\$265,515.63	\$128,647.13	\$5,557,029.79	\$3,632,226.97

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City of Canton, OH
Statement Of Cash Position
Fiscal Year to Date: 11/27/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5701 - Building Code Fund	\$1,209,338.01	\$104,783.00	\$2,303,210.95	\$153,598.20	\$2,942,397.64	\$570,151.32
Fund Type 21 - Enterprise Funds Subtotal:	\$69,048,234.27	\$5,535,225.41	\$77,018,858.75	\$5,249,857.77	\$75,605,717.44	\$70,461,375.58
Fund Type: 22 - Internal Service Funds						
6010 - Workers Comp Retro Fund	\$2,624,716.15	\$23.66	\$255,833.52	\$12,809.40	\$389,247.91	\$2,491,301.76
6017 - Health & Life Insurance (007)	\$1,407,623.31	\$642,101.50	\$17,308,570.09	\$1,559,725.60	\$16,706,781.11	\$2,009,412.29
6018 - Vehicle Self Insurance (008)	\$235,752.64	\$65.39	\$348,405.29	\$81,822.06	\$441,369.71	\$142,788.22
6019 - Eye, Dental and Lega	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6023 - Compensated Absence Claim Fund	\$387,370.05	\$334,988.48	\$4,091,292.00	\$228,317.84	\$3,754,180.06	\$724,481.99
6041 - Motor Vehicle Dept DMV (40)	\$784,526.45	\$427,215.52	\$3,271,049.21	\$225,914.08	\$3,169,750.71	\$885,824.95
6091 - Management Inform Serv (009)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 22 - Internal Service Funds Subtotal:	\$5,439,988.60	\$1,404,394.55	\$25,275,150.11	\$2,108,588.98	\$24,461,329.50	\$6,253,809.21
Fund Category 2 - Proprietary Funds Subtotal:	\$74,488,222.87	\$6,939,619.96	\$102,294,008.86	\$7,358,446.75	\$100,067,046.94	\$76,715,184.79
Fund Category: 3 - Fiduciary Funds						
Fund Type: 33 - Private-Purpose Trust Funds						
2357 - RV Park/Camping Prog Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type 33 - Private-Purpose Trust Funds Subtotal:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Type: 34 - Agency Funds						
2312 - STD Control Program	\$127,618.71	\$30,963.13	\$462,686.78	\$80,768.15	\$435,366.90	\$154,938.59
2313 - Local Health Dept Prev Support	\$246,507.15	\$0.00	\$65,556.27	\$10,018.48	\$37,712.52	\$274,350.90
2314 - Infant Mortality Reduction	\$841,062.56	\$19,665.83	\$1,000,074.41	\$120,813.23	\$1,255,954.18	\$585,182.79
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$530,771.31	\$60,649.28	\$1,272,364.58	\$144,464.40	\$1,261,881.56	\$541,254.33
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$374,572.01	\$18,256.15	\$260,842.79	\$21,131.57	\$247,927.13	\$387,487.67
2319 - Early Intervention Services	\$58,716.75	\$12,268.87	\$124,539.05	\$19,819.17	\$115,726.17	\$67,529.63
2320 - Nursing Clinic Activity Fund	\$565,114.10	\$13,274.80	\$132,935.83	\$23,002.00	\$117,641.06	\$580,408.87
2321 - Get Vaccinated Ohio (IAP)	\$32,801.50	\$0.00	\$225.02	\$5,782.24	\$29,970.01	\$3,056.51
2322 - Dental Sealant	\$59,501.17	\$7,268.00	\$41,953.00	\$13,537.90	\$48,218.95	\$53,235.22
2323 - Personal Responsibility Ed Pr Fd	\$11,086.89	\$0.00	\$554.92	\$820.02	\$4,468.77	\$7,173.04
2324 - NALOXONE ACCESS GRANT FUND	\$128,469.07	\$0.00	\$157,000.00	\$5,305.43	\$126,482.98	\$158,986.09
2325 - Ohio Early Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Statement Of Cash Position

Fiscal Year to Date: 11/27/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2326 - Healthy Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2327 - Lead Assessment Fund	\$4,935.24	\$0.00	\$0.00	\$727.00	\$4,935.17	\$0.07
2328 - Public Health Infrastructure	\$130,744.46	\$14,700.00	\$102,361.50	\$22,710.35	\$102,448.28	\$130,657.68
2329 - Smoke Free Ohio	\$19,977.48	\$0.00	\$0.00	\$545.00	\$3,550.87	\$16,426.61
2330 - Public Health Workforce Grant	\$20,624.65	\$1,995.41	\$107,203.49	\$21,374.22	\$99,782.22	\$28,045.92
2331 - Air Pollution (134)	\$777,414.73	\$81,528.01	\$1,048,298.64	\$69,522.95	\$849,636.69	\$976,076.68
2332 - Air Pollution (135)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2333 - Republic Canton Community Fund	\$0.00	\$0.00	\$300,000.00	\$2,596.00	\$53,668.00	\$246,332.00
2335 - EARLY HEAD START PROGRAM	\$34,162.84	\$0.00	\$9,168.47	\$2,390.26	\$12,809.27	\$30,522.04
2351 - Food Protection Program	\$737,947.89	\$2,762.50	\$106,208.64	\$27,303.08	\$123,344.93	\$720,811.60
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$42,004.15	\$0.00	\$5,791.25	\$1,634.00	\$11,781.58	\$36,013.82
2354 - Solid Waste Program	\$269,161.90	\$22,916.50	\$144,366.00	\$26,137.74	\$104,948.89	\$308,579.01
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$14,842.69	\$0.00	\$2,225.00	\$1,089.00	\$7,100.74	\$9,966.95
2358 - C&DD Program Fund	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00
7102 - Unredeemed Checks (069)	\$231,528.20	\$475.00	\$54,527.57	\$0.00	\$26,006.91	\$260,048.86
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$276,664.39	\$0.00	\$276,664.39	\$0.00
7153 - Building Escrow	\$248,479.23	\$36,574.13	\$200,643.79	\$39,866.67	\$147,462.30	\$301,660.72
7501 - Auditor's Transfer	\$80,695.30	\$3,332.38	\$79,140.04	\$0.00	\$49,378.62	\$110,456.72
7502 - Payroll Cleaning Fund	\$1,379,647.38	\$1,834,233.17	\$20,964,513.71	\$1,715,464.10	\$20,844,916.40	\$1,499,244.69
7503 - Incent/Buyout Prog Cleaning 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	\$1,055.30	\$1,450.30	\$19,900.57	\$1,309.38	\$19,606.81	\$1,349.06
7507 - Civic Center Event Expense Clear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7508 - Jackson-Canton JEDD Cleaning	\$930,500.53	\$504,818.37	\$2,720,095.87	\$0.00	\$1,375,013.28	\$2,275,583.12
7509 - Vacant/Foreclosure Depository Fu	\$2,396,052.47	\$40,000.00	\$720,000.00	\$26,775.00	\$782,550.00	\$2,333,502.47
7510 - Perry Twp JEDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Health Fund	\$738,111.04	\$30,133.50	\$2,755,757.18	\$162,915.77	\$2,573,327.55	\$920,540.67
Fund Type 34 - Agency Funds Subtotal:	\$11,038,016.51	\$2,737,265.33	\$33,139,348.76	\$2,567,823.11	\$31,150,283.13	\$13,027,082.14
Fund Category 3 - Fiduciary Funds Subtotal:	\$11,038,016.51	\$2,737,265.33	\$33,139,348.76	\$2,567,823.11	\$31,150,283.13	\$13,027,082.14
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

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City of Canton, OH Statement Of Cash Position

Fiscal Year to Date: 11/27/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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:	\$181,800,648.65	\$17,995,628.77	\$263,288,986.38	\$19,390,449.78	\$271,653,153.69	\$173,436,481.34