

# 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](http://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**  
**March 11, 2024**  
**7:00 PM**

**Roll Call:** Eleven Members Present

**Motion to Excuse Members:** Member Chris Smith Absent (Member Smith attended the meeting at the end of Public Speaks)

**Invocation:** Jonathan Cooks, Ward 6 Council Member

**Pledge of Allegiance:** President Bates Aylward

**AGENDA CORRECTIONS & CHANGES:** (Suspended Rule 22A to add 2nd Rdg O#14 - O#25; O#25 Adopted on 2nd Rdg)

**PUBLIC HEARINGS:** None

**OLD BUSINESS:** None

**PUBLIC SPEAKS:** Rami Hamdan, Shahad Awadallah, Ahmed Cheema, Brother James, and Nadine Salem all address the problems in Gaza and express their concerns. They also requested a Resolution from the Council to show their support and shared stories of some of the victims who are suffering during this time. Josiah Bennett expressed his concerns about Gaza as well. However, he stated that it doesn't matter if there's a Resolution because Gaza will make it through with or without the Council's support. Kim Bell presented her business plan. Annah Williams brought the housing issues with Victory Square as well as other housing properties to the Council's attention, and asked for the Council's help to enforce the rules housing assistance programs are supposed to follow.

**INFORMAL RESOLUTIONS:** None

**COMMUNICATIONS:**

1. Req to vacate a portion of 7th St SW to the west of Cook Ave SW (Lot 209340 and 10017360). - Applicant, Scott McHenry

2. Reg for Add'l Amended Certification dated 2/29/24. - Auditor Mallonn
3. Statement of Cash Position dated 2/29/24. - Auditor Mallonn
4. Rpt of deposits and pay-ins to Ambulance Lock Box for February, 2024. - Chief Bennett
5. Req C1, C2 liquor permit trf from Siyaman Inc. to Jay Maa 1 LLC @ 2502 11th St SW 1st FL, (Ward 3). -Liquor Control Div
6. Req acceptance of Park Foundation Donation; emergency (Various Supp Approp). - Safety Director Perry
7. Rpt of Parking Meter Revenue for 2/29/24. - Treasurer Perez
8. Rpts of Bank Reconciliations and Outstanding Investments as of 2/29/24. - Treasurer Perez

**FIRST READINGS:**

9. Auth contract for purch of a Ford F-150 lightning or EV truck; emergency. - Public Property Capital Improvement Committee
10. Auth adopting the 2024 Annual Appropriations for the City; emergency. - Finance Committee
11. Auth all necessary contracts for purch of various titled vehicles, equipment and projects as described in exhibit A (Various Supp Approp and Inter-fund Trf); emergency. - Public Property Capital Improvement Committee
12. Auth contracts necessary for the Health Dept/Sears Building Renovation Project; emergency. - Public Property Capital Improvement Committee
13. Auth contract with MS Consultants, Inc. for STA-CR-225 Perry Drive NW Widening and Water Main Replacement Project; emergency (supp approp fr Water Fund to Perry Dr NW Water Main Replacement Proj). - Finance Committee

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

**SECOND READINGS: (SUSPENDED RULE 22A TO ADD 2ND RDG O#14 - O#25; O#25 ADOPTED)**

14. Auth payment of \$22,722.44 moral ob to Blended Family Health Care Servs; emergency - FIN
15. Declare moratorium until 1/1/25 on zoning and building permits, certs of occupancy or other licenses or permits for small box discount retail stores in City of Canton, its neighborhoods and major commercial corridors; emergency - JUD
16. Approve and accept replat of Outlots 1164 and 1411; emergency (Shawnee Dev and Giltz & Assoc, 2304 & 2234 Faircrest St SW) - PS & T

17. Approve and accept replat of all of Lots 1573 and 1574 and part of Lots 1617, 1618, 43166 and 43167; emergency (Canton City, CCIC, Canton For All People & Woda Cooper Co, 1000 blk W Tusc) - PS & T
18. Approve and accept replat of part of Lots 6095, 6096, 6097 and 6098, all of Lots 6093, 6099, 6100 and 6101 and a 10' and a 20' alley and half of a 15' alley; emergency (Palace Theater, 605 & 621 Market Ave N and 135 & 201 6th St NW) - PS & T
19. Approve and accept replat of part of Lots 37959 and 37960 and all of Lots 37961 and 37962; emergency (Campbell Oil, 3812 & 3822 Cleveland Ave NW and 1729 38th St NW) - PS & T
20. Approve and accept replat of Lots 7887 and 7888; emergency (Habitat for Humanity, 1804 2nd St SE) - PS & T
21. Approve and accept replat of Lots 13665 and 13666; emergency (Habitat for Humanity, 1718 Harrisburg Rd NE) - PS & T
22. Approve Canton City water main extension to Wicker Creek No. 6; emergency (Plain Twp) - E & PU
23. Auth prof servs contract for Mount Vernon Area Water Main Replacement Proj; Amend Approp O#227/2023; emergency (supp approp from Water Fund & Sewer Fund to Project Fund) - FIN
24. Auth agrmt for and acceptance of grant funds from Office of Justice Program, Bureau of Justice Assistance and contract for training of five officers; emergency - FIN
25. **44/2024** Auth all necessary agrmts for grant funds for City Hall, Southeast Community Ctr and Service Ctr Lighting Projects; emergency - PPCI\*

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

**THIRD READINGS:**

26. **45/2024** Auth issuance and sale of revenue bond anticipation notes in maximum aggregate principle to provide funds for econ dev in the City
27. **46/2024** Auth issuance and sale of revenue bond anticipation notes in maximum aggregate principle to provide funds to pay a portion of costs of econ dev pro in the City
28. **47/2024** Auth prof servs agrmt with Downtown Canton Partnership, Inc. for 2 yrs, utilizing Issue 13 Comprehensive Plan Funds; emergency

**COMMITTEE MEETINGS:**

**Monday, March 18, 2024 in Council Chambers @ 6:00 PM**

Finance Committee

Public Property Capital Improvement Committee

## **2024 ANNUAL BUDGET PRESENTATION - FINANCE DIRECTOR CROUSE**

**MISCELLANEOUS BUSINESS:** Members Morris, Giavasis, and Sacco addressed the Public Speakers who spoke about Gaza. They agreed that the things happening in Gaza are terrible and that a ceasefire should take place.

**ADJOURNMENT:** 7:44 PM

**THE NEXT REGULAR COUNCIL MEETING:** MONDAY, MARCH 18, 2024 AT 7:00 PM

3-11-24  
C# F  
Planning

VACATION APPLICATION

Canton City Council  
City Hall  
218 Cleveland Ave. S.W.  
P.O. Box 24218  
Canton, Ohio 44701-4218

Dear President and Honorable Members:

I hereby make application and request that the Canton City Planning Commission and Canton City Council vacate a portion of

7<sup>th</sup> St SW to the west of Cook Ave SW,  
(Street/Alley Name)

a 55 foot wide street/alley,

briefly described as follows:

This is the last remaining section of 7<sup>th</sup> St SW between Cook Ave and Tonner Ct SW that has not yet been vacated. The rest of this roadway has already been vacated.

Reason(s) for requesting the vacation: (Please complete all that apply.)

The street/alley has never been constructed, and therefore does not serve the public.

The street/alley does not serve the public because:

The rest of the roadway was vacated long ago. Passage is blocked off and roadway is no longer in use.

If the street/alley were to be vacated, my land holdings could be consolidated into a more useful configuration for the following purpose: ***(Site Plan Attached)***

Expanding our business operations. We will use this land to aid in this expansion as we construct two new warehouses and add parking for employees and our growing fleet.

I/We plan to:





			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

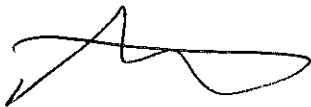
Accompanying this application are:

- Filing fee of \$300.00
- Vacation Plat, properly prepared by a registered surveyor. (Original tracing and five (5) prints)
- Legal description of the vacated portion.
- List of abutting property owners and mailing addresses and the signatures of those owners who agree to waive the right to legal notice of the vacation.

<b>APPLICANT'S NAME:</b> <small>(Typed or Printed)</small>	Scott McHenry
<b>COMPANY NAME:</b> <small>(Typed or Printed)</small>	Greener Properties LLC, Owned by Scott and Hilary McHenry
<b>MAILING ADDRESS:</b> <small>(Typed or Printed)</small>	719 Cook Ave SW Canton, Ohio 44707
<b>TELEPHONE NUMBER:</b>	330-323-4838
<b>E-MAIL ADDRESS:</b>	scott@choosegreenergrass.com

To the best of my knowledge, the information contained in this application and any attachment is current and correct.

**I understand that the City of Canton and/or Public Utility Companies shall be deemed to have a permanent easement to the vacated area with existing utilities and that the replacement of sidewalk and curb, according to the specifications of the City Engineering Department, is the responsibility of the new property owner.**



Applicant's Signature



By signing this, the applicant understands that there is no assurance the request will be granted by the Canton City Planning Commission or Canton City Council.

# REPLAT AND VACATION PLAT

**REPLAT OF LOTS 3806-3810, 3814, 6557, 19564, 38911, 39988-39974  
AND PART OF LOTS 3805, 3811-3813 AND PART OF OUTLOT 90  
AND THE VACATION AND REPLAT OF 56' WIDE 7TH ST. S.W.  
FROM COOK AVE. S.W. TO 75.03' WEST OF COOK AVE. S.W.  
LOCATED IN THE CITY OF CANTON, STARK COUNTY, OHIO**

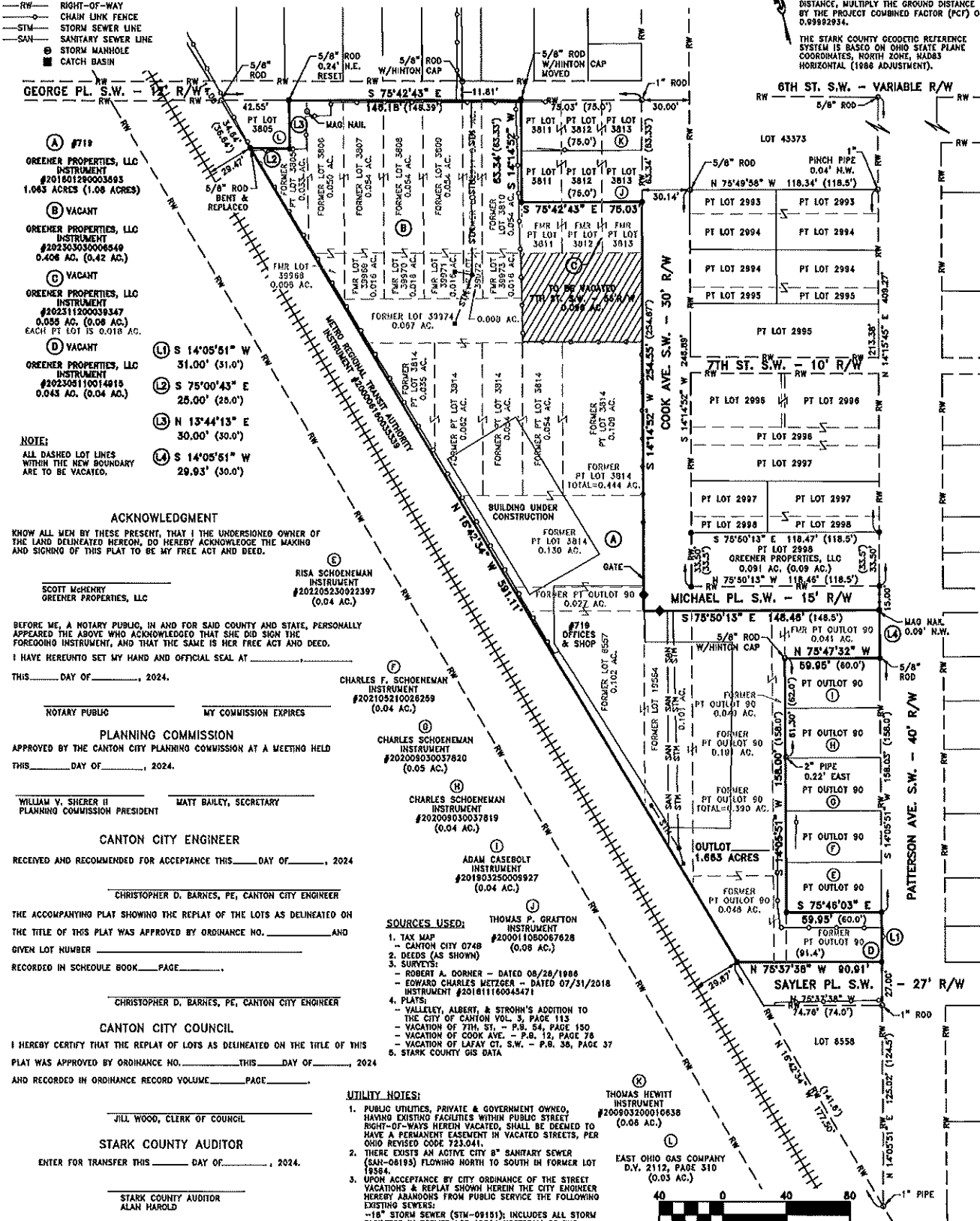
**DATUM & BASIS OF BEARINGS**  
THE STARK COUNTY GEODETIC REFERENCE SYSTEM POINTS USED AS REFERENCE STATIONS TO ESTABLISH THE DATUM ARE DESIGNATED AS **STN 9-D1** & **STN 8-D1**.

ALL BEARINGS SHOWN ARE BASED ON GRID NORTH. ALL DIMENSIONS SHOWN ARE GROUND DISTANCES. TO OBTAIN A GRID DISTANCE, MULTIPLY THE GROUND DISTANCE BY THE PROJECT COMBINED FACTOR (PCF) OF 0.99992934.

THE STARK COUNTY GEODETIC REFERENCE SYSTEM IS BASED ON OHIO STATE PLANE COORDINATES, NORTH ZONE, NAD83 HORIZONTAL (1986 ADJUSTMENT).

SCALES	HORIZ. 1" = 40'
PROJECT ID NO.	240125
SHEET NO.	1

- LEGEND:**
- 3/4" STEEL ROD W/DEIBEL CAP SET (UNLESS OTHERWISE NOTED)
  - COTTON GIN SPIKE SET W/10' OFFSET
  - STEEL MONUMENTATION FOUND (AS NOTED)
  - DENOTES RECORD INFORMATION
  - CL — CENTERLINE ROAD
  - RW — RIGHT-OF-WAY
  - CHAIN LINK FENCE
  - STM — STORM SEWER LINE
  - SAN — SANITARY SEWER LINE
  - ⊙ STORM MANHOLE
  - CATCH BASIN



- (A) #719  
GREENER PROPERTIES, LLC  
INSTRUMENT #20180129003693  
1.063 ACRES (1.06 ACRES)
- (B) VACANT
- (C) VACANT
- (D) VACANT
- (E) VACANT

- (1) S 14°05'51" W 31.00' (31.0')
- (2) S 75°00'43" E 25.00' (25.0')
- (3) N 13°44'13" E 30.00' (30.0')
- (4) S 14°05'51" W 29.93' (30.0')

**NOTE:**  
ALL DASHED LOT LINES WITHIN THE NEW BOUNDARY ARE TO BE VACATED.

**ACKNOWLEDGMENT**

KNOW ALL MEN BY THESE PRESENT, THAT I THE UNDERSIGNED OWNER OF THE LAND DELINEATED HEREON, DO HEREBY ACKNOWLEDGE THE MAKING AND SIGNING OF THIS PLAT TO BE MY FREE ACT AND DEED.

SCOTT McHENRY  
GREENER PROPERTIES, LLC

BEFORE ME A NOTARY PUBLIC, IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED THE ABOVE WHO ACKNOWLEDGED THAT SHE DID SIGN THE FOREGOING INSTRUMENT, AND THAT THE SAME IS HER FREE ACT AND DEED.

I HAVE HERETO SET MY HAND AND OFFICIAL SEAL AT  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

NOTARY PUBLIC MY COMMISSION EXPIRES \_\_\_\_\_

APPROVED BY THE CANTON CITY PLANNING COMMISSION AT A MEETING HELD  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

WILLIAM V. SHERER II MATT BAILEY, SECRETARY  
PLANNING COMMISSION PRESIDENT

CANTON CITY ENGINEER  
RECEIVED AND RECOMMENDED FOR ACCEPTANCE THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

CHRISTOPHER D. BARNES, PE, CANTON CITY ENGINEER

THE ACCOMPANYING PLAT SHOWING THE REPLAT OF THE LOTS AS DELINEATED ON THE TITLE OF THIS PLAT WAS APPROVED BY ORDINANCE NO. \_\_\_\_\_ AND GIVEN LOT NUMBER \_\_\_\_\_

RECORDED IN SCHEDULE BOOK \_\_\_\_\_ PAGE \_\_\_\_\_

CHRISTOPHER D. BARNES, PE, CANTON CITY ENGINEER

CANTON CITY COUNCIL  
I HEREBY CERTIFY THAT THE REPLAT OF LOTS AS DELINEATED ON THE TITLE OF THIS PLAT WAS APPROVED BY ORDINANCE NO. \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

AND RECORDED IN ORDINANCE RECORD VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_

JILL WOOD, CLERK OF COUNCIL

STARK COUNTY AUDITOR  
ENTER FOR TRANSFER THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

STARK COUNTY AUDITOR ALAN HAROLD

STARK COUNTY RECORDER  
RECEIVED FOR RECORD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

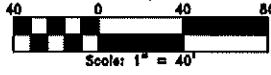
RECORDED IN INSTRUMENT # \_\_\_\_\_

STARK COUNTY RECORDER JAMIE WALTERS

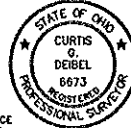
- (A) RISA SCHOENEMAN  
INSTRUMENT #20220523002397  
(0.04 AC.)
- (B) CHARLES F. SCHOENEMAN  
INSTRUMENT #202105210028259  
(0.04 AC.)
- (C) CHARLES SCHOENEMAN  
INSTRUMENT #20200930037820  
(0.05 AC.)
- (D) CHARLES SCHOENEMAN  
INSTRUMENT #20200930037819  
(0.04 AC.)
- (E) ADAM CASEROLT  
INSTRUMENT #201903250059927  
(0.04 AC.)
- (F) THOMAS P. GRAFTON  
INSTRUMENT #20001060087828  
(0.08 AC.)
- (G) THOMAS HEWITT  
INSTRUMENT #2009032000106638  
(0.06 AC.)

- SOURCES USED:**
1. TAX MAP - CANTON CITY 0748
  2. DEEDS (AS SHOWN)
  3. SURVEYS:
    - ROBERT A. DORNER - DATED 08/28/1986
    - EDUARDO CHARLES WETZLER - DATED 07/31/2018
    - INSTRUMENT #20181116045471
  4. PLATS:
    - VALLLEY, ALBERT & STROHN'S ADDITION TO THE CITY OF CANTON VOL. 3, PAGE 113
    - VACATION OF 7TH ST. - P.B. 54, PAGE 150
    - VACATION OF COOK AVE. - P.B. 12, PAGE 78
    - VACATION OF LAFAY ET. S.W. & FORMER LOTS 38911, 38971, 38972, & 38974, UPSTREAM OF THE 24" STORM PIPE (STM-09781) IN 6TH ST. S.W.
    - SAID SEWERS TO BE ABANDONED SHALL BE PLOUGED IN THE MOST DOWNSTREAM MANHOLE BY THE CITY, UNLESS ABANDONED SEWER IS TO BE USED AS A PRIVATE SYSTEM. USE OF ABANDONED PUBLIC SEWER FOR PRIVATE PURPOSES IS AT THE SOLE RISK OF USER.

- UTILITY NOTES:**
1. PUBLIC UTILITIES, PRIVATE & GOVERNMENT OWNED, HAVING EXISTING FACILITIES WITHIN PUBLIC STREET RIGHT-OF-WAYS HEREIN VACATED, SHALL BE DEEMED TO HAVE A PERMANENT EASEMENT IN VACATED STREETS, PER OHIO REVISED CODE 723.041.
  2. THERE EXISTS AN ACTIVE CITY 8" SANITARY SEWER (SAN-06195) FLOWING NORTH TO SOUTH IN FORMER LOT 19564.
  3. UPON ACCEPTANCE BY CITY ORDINANCE OF THE STREET VACATIONS & REPLAT SHOWN HEREIN THE CITY ENGINEER HEREBY ABANDONS FROM PUBLIC SERVICE THE FOLLOWING EXISTING SEWERS:
    - 18" STORM SEWER (STM-09181) INCLUDES ALL STORM FACILITIES IN FORMER LOT 19564 UPSTREAM OF THE STORM MANHOLE (STM-03759-WH) LOCATED IN THE INTERSECTION OF COOK AVE. & MICHAEL PL. S.W.
    - 18" STORM SEWER (STM-09782) INCLUDES ALL STORM FACILITIES IN LAFAY ET. S.W. & FORMER LOTS 38911, 38971, 38972, & 38974, UPSTREAM OF THE 24" STORM PIPE (STM-09781) IN 6TH ST. S.W.



CURTIS G. DEIBEL #6673  
JANUARY 31, 2024



THIS BOUNDARY SURVEY HAS BEEN PREPARED IN ACCORDANCE WITH CHAPTER 4733-37 OF THE OHIO ADMINISTRATIVE CODE

**REPLAT AND VACATION PLAT**  
REPLAT OF LOTS 3806-3810, 3814, 6557, 19564, 38911, 39988-39974 AND PART OF LOTS 3805, 3811-3813 AND PART OF OUTLOT 90 AND THE VACATION AND REPLAT OF 56' WIDE 7TH ST. S.W. FROM COOK AVE. S.W. TO 75.03' WEST OF COOK AVE. S.W. LOCATED IN THE CITY OF CANTON, STARK COUNTY, OHIO

DATE	01/31/2024
APPROVED BY	BEB
CHECKED BY	CSO/DND
APPROVED BY	CSO

DESCRIPTION	
REV. LTR.	

INFO@DSIOHIO.COM  
1850 KIMBALL RD. S.E.  
CANTON, OHIO 44707  
OFFICE (330)455-2999  
FAX (330)455-3299  
WWW.DSIOHIO.COM



3-11-24  
C#2  
RFF



# RICHARD A. MALLONN II

## CANTON CITY AUDITOR

City Hall, Canton, Ohio 44702

Phone: (330) 489-3226

February 29, 2024

Canton City Council  
218 Cleveland Avenue SW  
Canton OH 44702

RE: REQUEST FOR ADDITIONAL AMENDED CERTIFICATE DATED 2/29/2024

Please record on the Canton City Council Agenda the attached communication as Request for Additional Amended Certificate dated February 29, 2024

Please contact me at (330) 489-3226 if you have any questions! Thank you!

Sincerely,

Richard A. Mallonn II  
Canton City Auditor



# Statement of Cash Position

Fiscal Year to Date: 02/29/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
<b>Fund Category: 1 - Governmental Funds</b>						
<b>Fund Type: 11 - General Fund</b>						
1001 - General Operating	\$15,241,094.95	\$5,493,410.62	\$10,780,806.48	\$7,103,507.72	\$14,465,654.67	\$11,556,246.76
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	\$100.00	\$200.00	\$0.00	\$0.00	\$10,515.80
1152 - NIP Acquisition Demo Debt Fund	\$164,819.26	\$0.00	\$0.00	\$0.00	\$0.00	\$164,819.26
1153 - Historic Onesto Proj Loan Fund	\$8,075.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.35
1154 - HOF Village Project Fund	\$14,652.78	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$664,652.78
1155 - NIP Acquisition Demo Debt Fund	\$151,829.21	\$28,348.00	\$28,348.00	\$0.00	\$0.00	\$180,177.21
1156 - Hercules Redevelopment Proj Fund	\$152,918.49	\$0.00	\$40,498.06	\$0.00	\$0.00	\$193,416.55
<b>Fund Type 11 - General Fund Subtotal:</b>	<b>\$15,755,205.84</b>	<b>\$6,171,858.62</b>	<b>\$11,499,852.54</b>	<b>\$7,103,507.72</b>	<b>\$14,465,654.67</b>	<b>\$12,789,403.71</b>
<b>Fund Type: 12 - Special Revenue Funds</b>						
2101 - Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 - Street Maintenance	\$1,498,094.17	\$333,253.52	\$666,786.47	\$1,059,171.48	\$1,621,010.24	\$543,870.40
2112 - State Highway	\$258,487.04	\$24,010.04	\$48,056.13	\$11,769.96	\$32,166.07	\$274,377.10
2113 - Municipal Road Fund	\$896,805.05	\$0.00	\$0.00	\$0.00	\$0.00	\$896,805.05
2120 - Income Tax Fund	\$83,279.70	\$207,047.78	\$1,699,165.97	\$309,391.44	\$1,307,171.33	\$475,274.34
2155 - City Parking Deck/Lot Fund	\$88,602.87	\$16,449.00	\$32,214.80	\$78,746.42	\$86,465.54	\$34,352.13
2160 - Vacant/Forecl Registry Exp SR Fd	\$228,909.21	\$1,750.00	\$11,250.00	\$7,216.97	\$26,932.85	\$213,226.36
2170 - Neighborhood Development	\$1,967,125.45	\$126,333.03	\$212,623.10	\$751,550.00	\$751,550.00	\$1,428,198.55
2175 - Comprehensive Plan Implement	\$12,382,806.64	\$794,838.71	\$1,365,751.10	\$1,282,046.54	\$1,617,596.73	\$12,130,961.01
2176 - Downtown Canton TDD	\$0.00	\$0.00	\$27,704.79	\$0.00	\$0.00	\$27,704.79
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	\$63.62	\$121.73	\$0.00	\$0.00	\$2,822.18
2180 - Mills Industrial Park TIF Fund	\$628,732.60	\$0.00	\$0.00	\$0.00	\$0.00	\$628,732.60
2181 - Gervasi 1700 LLC TIF Fund	\$116,426.79	\$0.00	\$0.00	\$0.00	\$0.00	\$116,426.79
2182 - Amazon TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2185 - Urban TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - HOFV Fund	\$321,200.79	\$2,421.74	\$78,100.30	\$0.00	\$0.00	\$341,722.73
2211 - Community Development Fund(CD)	\$0.00	\$261,839.16	\$358,628.91	\$191,387.15	\$285,776.90	\$340,264.62
2212 - Neighborhood Stabilization Progr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 - Neighborhood Stabilization 3 NSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Statement Of Cash Position

Fiscal Year to Date: 02/29/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2214 - Home Fund	\$1,984,055.57	\$5,137.50	\$15,886.54	\$10,503.98	\$21,263.02	\$1,978,689.09
2215 - Fair Housing Assist. Program	\$91,295.67	\$0.00	\$0.00	\$0.00	\$0.00	\$91,295.67
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	\$31,275.20	\$45,566.15	\$22,656.10	\$36,947.05	\$8,619.10
2220 - Homeless Prevention Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221 - STK/TJSC 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 Partnrshp Gr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - 2021 Fair Housing Ptnrshp Grant	\$3,005.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.54
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	\$2,500.00	\$2,500.00	\$18,480.95
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	\$40.74	\$81.48	\$9,239.43
2241 - 2023 Fairhousing Partnership Gr	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$7,173.14	\$0.00	\$0.00	\$193,291.46
2410 - Employee Recognition Fund	\$143.30	\$0.00	\$0.00	\$0.00	\$0.00	\$143.30
2411 - City Hall Plaza Fund	\$172.51	\$0.00	\$0.00	\$0.00	\$0.00	\$172.51
2412 - Crime Lab (I557)	\$196,110.29	\$3,196.93	\$4,513.93	\$0.00	\$0.00	\$200,624.22
2413 - Court's Computer Fund	\$216,369.28	\$16,794.80	\$31,794.80	\$250.00	\$6,480.25	\$241,683.83
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	\$14,311.99	\$19,018.99	\$21,985.00	\$35,230.00	\$184,357.74
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 Plaza Maintenance Fund	\$57,421.93	\$5,000.00	\$10,000.00	\$36,456.50	\$36,456.50	\$30,965.43
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	\$1,240.80	\$2,438.93	\$846.00	\$1,817.40	\$99,045.01
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 Partnrshp	\$32,508.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32,508.69
2434 - Ignition Interlock/Alcohol Mn Fd	\$293,925.40	\$3,445.30	\$6,482.31	\$3,190.00	\$8,139.50	\$292,268.21
2450 - SARTA AREA IMPROVEMENT FUND	\$641.88	\$0.00	\$0.00	\$0.00	\$0.00	\$641.88
2460 - Canton Merchandising/Promo Fund	\$15,213.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,213.32

# Statement Of Cash Position

Fiscal Year to Date: 02/29/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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	\$6,075.00	\$9,925.00	\$1,059.28	\$2,280.65	\$126,741.61
2527 - Veterans Memorial Park Fund	\$7,001.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,001.90
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	\$15,261.85	\$24,206.35	\$240,612.81	\$515,400.06	\$2,755,735.87
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 - Pretiral 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	\$0.00	\$0.00	\$0.00	\$19,356.00	\$303,482.90
2761 - Enforcement and Education	\$33,030.80	\$50.00	\$377.00	\$0.00	\$0.00	\$33,407.80
2762 - Indigent Driver Alcohol Treatment	\$32,871.48	\$3,488.77	\$9,622.85	\$5,764.72	\$5,764.72	\$36,729.61
2763 - Law Enforcement Trust Fund	\$72,128.48	\$205.40	\$205.40	\$0.00	\$0.00	\$72,333.88
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	\$12,933.00	\$25,250.54	\$23,695.91	\$74,396.11	\$363,621.95
2767 - Misdemeanant Comm Sanc Grant	\$74,963.28	\$0.00	\$0.00	\$0.00	\$0.00	\$74,963.28
2768 - Prisoner Housing	\$152,674.03	\$1,558.00	\$2,742.20	\$0.00	\$0.00	\$155,416.23
2769 - Byrne Mem Justice Assit Grt 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 - Byrne Memorial Justice Grt 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2771 - 2019 Edward Byrne Mem Grt Fund	\$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
2776 - Police Donation Fund	\$517.64	\$0.00	\$0.00	\$0.00	\$0.00	\$517.64

# Statement Of Cash Position

Fiscal Year to Date: 02/29/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2777 - Canton Police Youth Corp	\$108.25	\$0.00	\$0.00	\$0.00	\$0.00	\$108.25
2778 - Canton Auxiliary Police Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2779 - 2014 Cops Hiring Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2780 - FY 19 BulletProof Vest Part Fund	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961.36
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	\$0.00	\$8,727.19	\$5,090.86	\$8,727.19	\$0.00
2788 - 2013 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2789 - 2012 Cops Hiring Prog Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2790 - 2017 Edward Byrne Mem Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2791 - Edw Byrne Mem Just Asst Grt 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2792 - Recovery Court ATP Fund	\$22,477.64	\$0.00	\$0.00	\$0.00	\$0.00	\$22,477.64
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	\$0.00	\$2,219.78	\$12,411.97	\$15,156.15
2798 - 2020 COPs Hiring Grant	\$0.00	\$0.00	\$14,172.92	\$4,849.02	\$14,172.92	\$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	\$0.00	\$58,580.97	\$29,921.62	\$58,580.97	\$0.00
2803 - OCJS 2021 Proj Safe Neigh Grant	\$30,142.50	\$0.00	\$820.00	\$0.00	\$0.00	\$30,962.50
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	\$0.00	\$17,035.80	\$30,504.40	\$89,848.80
2809 - American Rescue Plan	\$37,912,698.42	\$0.00	\$0.00	\$173,402.54	\$1,103,676.43	\$36,809,021.99
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
2816 - 629 ODOT Ford Road Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Statement Of Cash Position

Fiscal Year to Date: 02/29/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
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
2819 - 2019 Asst tp Firefighters Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 - 2021 DEPT HS ASST TO FIREFIGHTER	\$18,582.50	\$171,741.57	\$171,741.57	\$0.00	\$0.00	\$190,324.07
2821 - Community Corrections Act 2.0	\$15,698.24	\$0.00	\$95,523.00	\$22,309.48	\$49,159.49	\$62,061.75
2822 - ARPA 1st Respond Wellness Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 12 - Special Revenue Funds Subtotal:</b>	<b>\$65,104,954.98</b>	<b>\$2,059,722.71</b>	<b>\$5,065,173.08</b>	<b>\$4,315,680.10</b>	<b>\$7,891,036.24</b>	<b>\$62,279,091.82</b>
<b>Fund Type: 13 - Debt Service Funds</b>						
3011 - General Obligation Debt	\$116,306.73	\$0.00	\$0.00	\$0.00	\$0.00	\$116,306.73
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>\$116,306.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,306.73</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	\$756,508.58	\$38,844.25	\$73,633.64	\$63,990.05	\$94,913.95	\$735,228.27
2433 - Court GPS Cost Fund	\$2,439.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.66
4501 - Capital Projects	\$11,588,715.16	\$1,137,673.36	\$1,914,284.29	\$1,271,173.04	\$1,850,698.47	\$11,652,300.98
4502 - Motor Vehicle Purchase (502)	\$1,252,945.92	\$260,266.10	\$432,846.31	\$148,630.80	\$148,630.80	\$1,537,161.43
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	\$1,717.86	\$4,260.01	\$7,422.20	\$280,705.80	\$497,706.15
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	\$50.87	\$101.88	\$0.00	\$0.00	\$0.00
4509 - 2006 Recreational Bond Fund	\$451,358.84	\$0.00	\$0.00	\$0.00	\$0.00	\$451,460.72
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 GP1048 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

# Statement Of Cash Position

Fiscal Year to Date: 02/29/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4533 - GP1033 15th Street SW Reloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4534 - GP 1052 4TH St NE Reconstr Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4535 - GP 1056 Forty-Fourth St NE Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4536 - Worley Ave NW Storm Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4538 - Market Ave N Sanitary Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4540 - ODOT Facility Acquisition Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4541 - Civic Center Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4542 - Georgeview Estates Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4543 - Marieta Ave NE Improv (GP 1060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4544 - Traffic Signalization Improvemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4545 - Fire Truck Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4547 - GP 1050 Shorb & 4th NW Rdwy Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4548 - GP 1066 25th St NW Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4549 - Fulton Rd/Park Intersec. GP 1077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4551 - Tuscarawas St. Improv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4552 - Midway Ave NE Improv GP 1072 Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4553 - 38th St NW Improv GP 1067 Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4554 - Steese Area Drainage Project Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4555 - 49th St Gardendale NE Strm Sw Pj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4556 - Bison Proj/Kimble Rd Strm Sw 1108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4557 - 30th St NE Trunk Swr GP 1083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4558 - 25th St NE Strm Swr 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4563 - 12th St N. Corridor Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4565 - 55th St NE Storm Sewer GP 1125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4566 - Mahoning Rd Corridor 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	\$284,867.95	\$284,867.95	\$284,867.95	\$284,867.95	\$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 Pj 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. Pj 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

# Statement Of Cash Position

Fiscal Year to Date: 02/29/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
4576 - 32nd SWOverBk Ct NW Strm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4577 - Fulton Rd Resurf Proj GP 1184	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4578 - Tusc St W Carr Safety Proj 92562	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4579 - 30th Street NW Refur Proj GP1238	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4580 - Overbrk Ave NW Strm Swr Reh Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4581 - 12th St NW Bridg Rep Str Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4582 - 38th St NW Wtr Mn Rep & Rdwy Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4583 - Traff Signal Comm Upgd Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4584 - Rdgwd E. PH 1 Pt.2 Rdwy Rec Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4585 - 47th St NW SWR REP PROJ GP1198	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4586 - 47th St NW SWR REP PROJ GP1241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4587 - Navarre Rd. Signal Upgrade Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4588 - 3rd St SE Bridge Proj GP 1167	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4589 - 49th St NW Strm Sewer Rehab Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4590 - 13th St NW Rdwy Reco Proj GP1248	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4591 - 36th St NW Strm Rdwy Wtr & Sew	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4592 - 2020 Paving Prog Ph 2 Harmornt 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	\$0.00	\$0.00	\$0.00	\$0.00
4595 - Colonial Blvd Reconst Proj Fund	\$0.00	\$24,186.69	\$24,186.69	\$24,186.69	\$24,186.69	\$0.00
4596 - 9th St SW Bridge Repl Proj Fund	\$0.00	\$559,767.55	\$559,767.55	\$155,051.40	\$659,767.55	\$0.00
<b>Fund Type 14 - Capital Project Funds Subtotal:</b>	<b>\$15,297,941.72</b>	<b>\$2,307,374.63</b>	<b>\$3,293,948.32</b>	<b>\$1,955,322.13</b>	<b>\$3,243,771.21</b>	<b>\$15,348,118.83</b>
<b>Fund Category 1 - Governmental Funds Subtotal:</b>	<b>\$96,274,409.27</b>	<b>\$10,538,955.96</b>	<b>\$19,858,973.94</b>	<b>\$13,374,509.95</b>	<b>\$25,600,462.12</b>	<b>\$90,532,921.09</b>
<b>Fund Category: 2 - Proprietary Funds</b>						
<b>Fund Type: 21 - Enterprise Funds</b>						
5201 - Water Works - Operating (020)	\$21,752,450.71	\$1,792,377.58	\$3,564,480.88	\$1,211,946.63	\$2,574,841.51	\$22,742,090.08
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	\$0.00	\$18,861.55
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)	\$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
5210 - 30th St Utility Bldg Acquis.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Statement Of Cash Position

Fiscal Year to Date: 02/29/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5211 - Plain Twnsp-Whipple Ave Wtr Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5212 - OWDA Steiner Hghts Water Ln Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5213 - Plain Twnship 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/Willwbrk Ht Wtr Mn Ext	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5218 - Perry Twnship 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	\$926.75	\$2,138.94	\$0.00	\$0.00	\$3,181.33
5225 - Carnwise 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	\$63,235.13	\$136,761.33	\$0.00	\$0.00	\$2,248,144.93
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	\$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 Plnt Renov	\$0.00	\$1,566,546.36	\$1,633,030.90	\$1,262,767.33	\$1,329,251.87	\$303,779.03
5242 - Cromer Reservoir Improvement Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5243 - Cleve Ave NW Wtr Mn Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5244 - Edgefield Area Ph I Wtr Mn Repl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5245 - Edgefield Area Ph II Wtr Mn Repl	\$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
5249 - Market Ave N. Wtr Mn Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Statement Of Cash Position

Fiscal Year to Date: 02/29/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
5250 - Fairmount Area Wtr Mn Repl Ph II	\$0.00	\$161,504.00	\$161,504.00	\$161,504.00	\$161,504.00	\$0.00
5251 - 34th Street Wtr Mn Replac	\$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	\$1,838,850.79	\$3,636,943.23	\$1,090,947.16	\$3,373,920.51	\$11,033,649.56
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	\$0.00	\$73,623.05	\$95,515.72	\$20,466,272.40
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 Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5421 - 4th St SE Sewer Repl Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5425 - GP 1021 Harriot Lift Stat. Project	\$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 Intopr San Sew GP1138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5444 - 37th St NW Water/Main Repl GP1180	\$0.00	\$1,292,769.05	\$1,292,769.05	\$1,243,831.63	\$1,243,831.63	\$48,937.42
5445 - Allen Ave SE Area San Swr Wtr Ln	\$0.00	\$496,871.14	\$496,871.14	\$496,871.14	\$496,871.14	\$0.00
5446 - 11th St Improv Repl Proj GP1144	\$2,947,508.31	\$729,132.26	\$1,569,018.23	\$514,638.99	\$1,924,116.51	\$2,592,410.03
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	\$8,923,741.13	\$35,801.78	\$72,466.96	\$317,923.57	\$1,555,950.78	\$7,440,357.31
5604 - Sanitation Building Project Fund	\$1,209,338.01	\$549,834.32	\$899,721.05	\$395,895.85	\$604,194.75	\$1,504,864.31
5701 - Building Code Fund						
<b>Fund Type 21 - Enterprise Funds Subtotal:</b>	<b>\$89,048,234.27</b>	<b>\$8,527,849.16</b>	<b>\$13,465,705.71</b>	<b>\$6,769,949.35</b>	<b>\$13,359,898.42</b>	<b>\$69,154,041.56</b>

# Statement Of Cash Position

Fiscal Year to Date: 02/29/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
<b>Fund Type: 22 - Internal Service Funds</b>						
6010 - Workers Comp Retro Fund	\$2,624,716.15	\$0.00	\$22,076.54	\$7,123.80	\$22,464.60	\$2,624,328.09
6017 - Health & Life Insurance (007)	\$1,407,623.31	\$444,417.24	\$6,127,296.67	\$1,396,287.89	\$2,779,678.41	\$4,755,241.57
6018 - Vehicle Self Insurance (008)	\$235,752.64	\$25.44	\$301,228.95	\$7,263.64	\$186,895.52	\$350,086.07
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	\$413,220.66	\$743,361.99	\$447,511.47	\$867,056.17	\$263,675.87
6041 - Motor Vehicle Dept DMV (40)	\$784,526.45	\$7,895.06	\$199,097.91	\$226,693.50	\$541,462.22	\$442,162.14
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>\$5,439,988.60</b>	<b>\$865,558.40</b>	<b>\$7,393,062.06</b>	<b>\$2,084,880.30</b>	<b>\$4,397,556.92</b>	<b>\$8,435,493.74</b>
<b>Fund Category 2 - Proprietary Funds Subtotal:</b>						
	\$74,488,222.87	\$9,393,407.56	\$20,858,767.77	\$8,854,829.65	\$17,757,455.34	\$77,589,535.30
<b>Fund Category: 3 - Fiduciary Funds</b>						
<b>Fund Type: 34 - Agency Funds</b>						
2312 - STD Control Program	\$127,618.71	\$52,560.17	\$53,393.50	\$40,225.89	\$91,868.29	\$89,143.92
2313 - Local Health Dept Prev Support	\$246,507.15	\$0.00	\$0.00	\$851.73	\$1,689.13	\$244,818.02
2314 - Infant Mortality Reduction	\$841,062.56	\$70,351.23	\$255,901.28	\$80,661.58	\$145,722.66	\$951,241.18
2315 - HTLV Antibody (Aids)	\$3,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.31
2316 - WIC	\$530,771.31	\$121,658.67	\$192,773.00	\$108,379.01	\$224,899.82	\$498,644.49
2317 - Local Health Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2318 - HIV Prevention	\$374,572.01	\$30,916.60	\$62,099.33	\$13,242.31	\$41,699.58	\$394,971.76
2319 - Early Intervention Services	\$58,716.75	\$7,519.68	\$17,885.99	\$6,469.34	\$12,223.43	\$64,379.31
2320 - Nursing Clinic Activity Fund	\$565,114.10	\$9,956.34	\$20,588.17	\$6,936.19	\$12,928.71	\$572,773.56
2321 - Get Vaccinated Ohio (IAP)	\$32,801.50	\$0.00	\$0.00	\$2,214.70	\$4,396.28	\$28,405.22
2322 - Dental Sealant	\$59,501.17	\$4,077.00	\$6,952.00	\$2,204.91	\$6,776.31	\$59,676.86
2323 - Personal Responsibility Ed Pr Fd	\$11,086.89	\$0.00	\$0.00	\$325.03	\$754.99	\$10,331.90
2324 - NALOXONE ACCESS GRANT FUND	\$128,469.07	\$21,855.00	\$39,000.00	\$3,446.20	\$10,769.18	\$156,699.89
2325 - Ohio Early Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2326 - Healthy Start	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2327 - Lead Assessment Fund	\$4,935.24	\$0.00	\$0.00	\$407.02	\$814.77	\$4,120.47
2328 - Public Health Infrastructure	\$130,744.46	\$27,145.03	\$34,940.62	\$6,717.64	\$13,397.47	\$152,287.61
2329 - Smoke Free Ohio	\$19,977.48	\$0.00	\$0.00	\$290.73	\$581.99	\$19,395.49
2330 - Public Health Workforce Grant	\$20,624.65	\$0.00	\$11,425.69	\$5,886.81	\$16,720.91	\$15,329.43
2331 - Air Pollution (134)	\$777,414.73	\$19,887.45	\$294,061.58	\$48,629.57	\$124,856.48	\$946,619.83
2332 - Air Pollution (135)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Statement Of Cash Position

Fiscal Year to Date: 02/29/2024

Fund	Beginning Balance	M-T-D Revenues	Y-T-D Revenues	M-T-D Expenses	Y-T-D Expenses	Unexpended Balance
2333 - Republic Canton Community Fund	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
2335 - EARLY HEAD START PROGRAM	\$34,162.84	\$0.00	\$489.33	\$831.94	\$1,649.15	\$33,003.02
2351 - Food Protection Program	\$737,947.89	\$47,544.00	\$50,197.00	\$6,182.96	\$12,347.54	\$775,797.35
2352 - Private Water Supply	\$336.50	\$0.00	\$0.00	\$0.00	\$0.00	\$336.50
2353 - Swimming Pool	\$42,004.15	\$0.00	\$0.00	\$872.17	\$1,745.94	\$40,258.21
2354 - Solid Waste Program	\$269,161.90	\$0.00	\$25,416.50	\$7,580.81	\$15,173.67	\$279,404.73
2355 - Infectious Waste Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2356 - Body Art	\$14,842.69	\$0.00	\$1,575.00	\$581.43	\$1,163.95	\$15,253.74
7102 - Unredeemed Checks (069)	\$231,528.20	\$3,576.47	\$14,863.99	\$4,040.50	\$14,598.50	\$231,793.69
7131 - Downtown Canton Spec Imp Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7153 - Building Escrow	\$248,479.23	\$0.00	\$14,375.00	\$0.00	\$0.00	\$262,854.23
7501 - Auditor's Transfer	\$80,695.30	(\$46,618.09)	\$6,484.26	\$3,369.20	\$6,458.80	\$80,720.76
7502 - Payroll Clearing Fund	\$1,379,647.36	\$1,702,222.49	\$3,407,144.06	\$1,745,197.47	\$4,125,574.71	\$661,216.73
7503 - Incent/Buyout Prog Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7505 - Ticketmaster Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7506 - Bldg Dept State Assess Fund	\$1,055.30	\$4,138.72	\$5,032.03	\$1,390.13	\$2,539.41	\$3,547.92
7507 - Civic Center Event Expense Clear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7508 - Jackson-Canton JEDD Clearing	\$930,500.53	\$0.00	\$793,383.06	\$0.00	\$793,383.06	\$930,500.53
7509 - Vacant/Foreclosure Depository Fu	\$2,396,052.47	\$40,000.00	\$100,000.00	\$90,000.00	\$99,000.00	\$2,397,052.47
7510 - Perry Twp JEDD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Health Fund	\$738,111.04	\$1,979,403.44	\$2,046,177.39	\$144,382.12	\$350,730.71	\$2,433,557.72
<b>Fund Type 34 - Agency Funds Subtotal:</b>	<b>\$11,038,016.51</b>	<b>\$4,196,194.20</b>	<b>\$7,554,158.78</b>	<b>\$2,331,317.39</b>	<b>\$6,134,465.44</b>	<b>\$12,457,709.85</b>
<b>Fund Category 3 - Fiduciary Funds Subtotal:</b>	<b>\$11,038,016.51</b>	<b>\$4,196,194.20</b>	<b>\$7,554,158.78</b>	<b>\$2,331,317.39</b>	<b>\$6,134,465.44</b>	<b>\$12,457,709.85</b>
<b>Fund Category: 4 - Other Funds</b>						
<b>Fund Type: 1 - General Capital Assets</b>						
9600 - General Fixed Asset Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Type 1 - General Capital Assets Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Category 4 - Other Funds Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$181,800,648.65</b>	<b>\$24,128,557.72</b>	<b>\$48,271,900.49</b>	<b>\$24,560,656.99</b>	<b>\$49,492,382.90</b>	<b>\$180,580,166.24</b>

3-11-24  
C #4  
RAF

Mayor William V. Sherer II Safety Director Andrea Perry



# CITY OF CANTON

## DIVISION OF FIRE



### CHIEF K. AKBAR BENNETT

110 7<sup>TH</sup> St SW, Canton, Ohio 44702  
Phone 330-489-3400 Fax 330-471-8831  
fire.customerservice@cantonohio.gov

March 4, 2024

Honorable Members of Council  
Of the City of Canton, Ohio

Mr. President,  
Honorable Members:

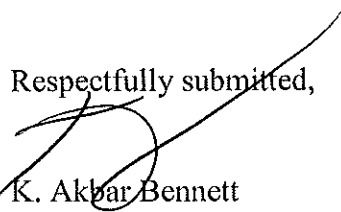
The attached report is an actual account of deposits and pay-ins made for the month of February 2024, to the Ambulance Lock Box account. These figures have been verified with the City Auditor and AccuMed Group.

The total deposits for February: \$ 186,635.25  
The total year-to-date for 2024: \$ 418,010.56

To compare December deposits made in 2022 and 2023, the monthly and yearly totals are provided for your convenience:

	Monthly	Yearly
February - 2024 -	\$ 186,635.25	\$ 418,010.56
February - 2023 -	\$ 187,726.39	\$ 358,311.49
February - 2022 -	\$ 281,160.93	\$ 450,824.93

Respectfully submitted,

  
K. Akbar Bennett  
Chief.  
DIVISION OF FIRE

KAB:cw

cc: Council (Original and 4)  
Andrea Perry, Safety Director  
Richard A. Mallonn II, City Auditor  
John Gabbard, Police Chief  
Pat Bodnar, Fire Captain  
File





# Receipts by Payment Code Report

Payment Date Range 02/01/24 - 02/29/24

Summary Listing

Payment Code	Grant	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category 103001 - Fire/EMS 1001103001.54635 - EMS Transport Charges				
		Huntington-General Sweep	203	186,635.25
		Payment Category 103001 - Fire/EMS Totals	203	\$186,635.25
		Grand Totals	203	\$186,635.25

3-4-24  
C#5  
RPF

NOTICE TO LEGISLATIVE  
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL  
6806 TUSSING ROAD, P.O. BOX 4005  
REYNOLDSBURG, OHIO 43068-9005  
(614)644-2360 FAX(614)644-3166

TO

4250273		TRFO	JAY MAA 1 LLC
PERMIT NUMBER		TYPE	2502 11TH ST SW 1ST FL
02	01	2024	CANTON OHIO 44710
ISSUE DATE			
02	09	2024	
FILING DATE			
C1	C2	PERMIT CLASSES	
76	055	B	F30867
TAX DISTRICT			RECEIPT NO.

FROM 02/20/2024

8199989			SIYAMAN INC
PERMIT NUMBER		TYPE	DBA S & K MINI MART
02	01	2024	2502 11TH ST SW 1ST FL
ISSUE DATE			CANTON OHIO 44710
02	09	2024	
FILING DATE			
C1	C2	PERMIT CLASSES	
76	055		
TAX DISTRICT			RECEIPT NO.



MAILED 02/20/2024

RESPONSES MUST BE POSTMARKED NO LATER THAN. 03/22/2024

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL  
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES **B TRFO 4250273**

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT  
THE HEARING BE HELD  IN OUR COUNTY SEAT.  IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title)-  Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

CLERK OF CANTON CITY COUNCIL  
218 CLEVELAND AV SW  
CANTON OHIO 44702

3-11-24  
C#6  
FIN



March 5, 2024

Canton City Council  
Council Office  
Canton, Ohio 44702

OKAY TO PREPARE LEGISLATION:

**RE: Legislation Request- Acceptance of Park Foundation Donation**

Dear Madam President and Honorable Members:

The City of Canton has received (3) three donation checks totaling \$150,000 from The Park Foundation which is affiliated with United Rolls, Inc. United Rolls, Inc is a Canton company who works in the iron industry.

These donated funds will be used in the following way: \$50,000 by the Fire Department to promote Fire Safety and Fire Prevention education, \$50,000 by the Police Department to further their Community Policing efforts and \$50,000 to the City's general fund to assist in Summer Youth hiring.

Therefore, I hereby request legislation that does the following:

1. Authorizes the Mayor and/or Director of Public Safety to accept \$150,000 in donated funds from the Park Foundation.
2. Authorizes the Auditor to draw warrants upon receipt of vouchers duly approved by the proper departmental authority.
3. Amends Appropriation Ordinance No. 227/2023 with the following supplemental appropriations:

FROM: Unappropriated balance of the 1001 General Operating Fund	\$50,000.00
TO: 1001 506001 – Community Development - Other	\$50,000.00

FROM: Unappropriated balance of the 2776 Police Donation Fund	\$50,000.00
TO: 2776 102001 – Police Admin – Other	\$50,000.00

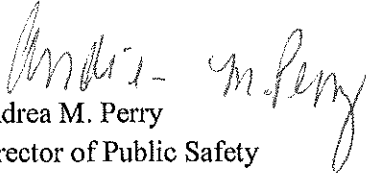
FROM: Unappropriated balance of the 2783 Fire Donation Fund	\$50,000.00
TO: 2783 103001 – Fire Admin – Other	\$50,000.00

4. Declares this ordinance to be an emergency measure.



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

Respectfully,

  
Andrea M. Perry  
Director of Public Safety

cc: William V. Sherer, II, Mayor  
John Gabbard, Chief of Police  
Akbar Bennett, Fire Chief  
Jason Reese, Law Director  
John Slebodnik, Chief Deputy Auditor  
Andrew Roth, Director of Purchasing

3-11-24  
C#7  
R4F

**KIM R. PEREZ**  
**TREASURER - CITY OF CANTON, OHIO**



March 5, 2024

Honorable Members of Council  
Of the City of Canton, Ohio

Mrs. President,  
Honorable Members:

The attached report is an actual account of the parking meter revenue for the month of February 29th, 2024. This report verifies the city pay-ins with the report of coin deposits from First Commonwealth Bank and the Parkmobile ACH deposits into Huntington Bank.

The total deposits for February:       \$ 15,114.07  
The total year-to-date for 2024:       \$ 24,894.48

To compare February deposits made in 2022 and 2023, the monthly and yearly totals are provided for your convenience:

	Monthly	Yearly
February - 2024	\$ 15,114.07	\$ 24,894.48
February - 2023	\$ 14,622.64	\$ 20,219.05
February - 2022	\$ 8,816.68	\$ 21,837.09

Respectfully,

Kim R. Perez  
City Treasurer

KRP:mlc

- cc: Council (Original and 4)
- Richard A. Mallonn II, Auditor
- Andrea Perry, Safety Director
- Lt. Swank, Police Dept.
- Jeffrey Schleappi, Parking Meter Manager
- File

# Receipts by Payment Code Report

Payment Date Range 02/01/24 - 02/29/24  
Detail Listing

Payment Code	Grant	Default Bank Account	Number of Transactions	Total Amount Collected			
1001104041.54601 - Traffic Engineering Administration	104001 - Traffic Engineer Administration	1ST COMMONWEALTH BANK	18	14,396.36			
<i>Payment Date</i>	<i>Receipt Number</i>	<i>Batch Number</i>	<i>Project</i>	<i>Transaction Narrative</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount</i>
02/01/2024	2024-00038280	2024-02000342		PARKING METER FCWB CASH VAULT			1,000.00
				DEPT BY TREASURY ACH DATE 01.31			
02/01/2024	2024-00038280	2024-02000342		PARKING METER FCWB CASH VAULT			1,000.00
				DEPT BY TREASURY ACH DATE 01.31			
02/01/2024	2024-00038280	2024-02000342		PARKING METER FCWB CASH VAULT			1,000.00
				DEPT BY TREASURY ACH DATE 01.31			
02/08/2024	2024-00046813	2024-02000408		PARKING METER FCWB CASH VAULT			1,000.25
				DEPT BY TREASURY ACH DATE 01.31			
02/08/2024	2024-00046813	2024-02000408		PARKING METER FCWB CASH VAULT -			1,000.00
				DEP 7-FEB			
02/08/2024	2024-00046813	2024-02000408		PARKING METER FCWB CASH VAULT -			1,000.00
				DEP 7-FEB			
02/08/2024	2024-00046813	2024-02000408		PARKING METER FCWB CASH VAULT -			200.81
				DEP 7-FEB			
02/14/2024	2024-00050539	2024-02000467		PARKING METER FCWB CASH VAULT DEP			1,000.00
				DATE 02.13			
02/14/2024	2024-00050539	2024-02000467		PARKING METER FCWB CASH VAULT DEP			1,000.00
				DATE 02.13			
02/14/2024	2024-00050539	2024-02000467		PARKING METER FCWB CASH VAULT DEP			1,000.00
				DATE 02.13			
02/15/2024	2024-00052049	2024-02000481		PARKING METER FCWB CASH VAULT			3.97
				CREDIT ADJUSTMENT DEP DATE 02.14			(7.94)
02/16/2024	2024-00053850	2024-02000503		PARKING METER FCWB CASH VAULT DEB			
				2/15			
02/29/2024	2024-00069424	2024-02000625		PARKING METER FCWB CASH VAULT DEP			1,000.01
				BY TREASURY DEP DATE 02.28			
02/29/2024	2024-00069424	2024-02000625		PARKING METER FCWB CASH VAULT DEP			999.76
				BY TREASURY DEP DATE 02.28			
02/29/2024	2024-00069424	2024-02000625		PARKING METER FCWB CASH VAULT DEP			999.75
				BY TREASURY DEP DATE 02.28			
02/29/2024	2024-00069424	2024-02000625		PARKING METER FCWB CASH VAULT DEP			999.75
				BY TREASURY DEP DATE 02.28			
02/29/2024	2024-00069424	2024-02000625		PARKING METER FCWB CASH VAULT DEP			200.00
				BY TREASURY DEP DATE 02.28			
							\$14,396.36

# Receipts by Payment Code Report

Payment Date Range 02/01/24 - 02/29/24  
Detail Listing

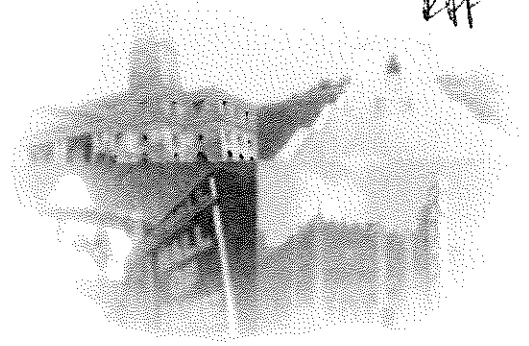
Payment Code	Grant	Default Bank Account	Number of Transactions	Total Amount Collected
Payment Category <b>852001 - Treasurer</b> 1001104040.54601 - Parking Meter Receipts		Huntington-General Sweep	1	717.71
<i>Payment Date</i> 02/13/2024	<i>Receipt Number</i> 2024-00049413	<i>Transaction Narrative</i> HUNTINGTON PARKMOBILE ACH DATE 02.12	<i>U/M</i>	<i>Amount</i> 717.71
	<i>Batch Number</i> 2024-02000447			<u>\$717.71</u>

Payment Category **852001 - Treasurer** Totals \$717.71  
Grand Totals \$15,114.07

**KIM R. PEREZ**  
TREASURER - CITY OF CANTON, OHIO

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3-11-24  
C#8  
RAF



March 4, 2024

Kristen Bates, President  
Honorable Members of Canton City Council  
City Council Chambers  
Canton, OH 44702

Mr. President, and  
Honorable Members

In appreciation of the State Auditor's suggestion, and the City of Canton Investment Board's recommendation, the attached reports are to inform City Council of the Treasurer's Office February 29th, 2024 Bank Reconciliations. Also provided are the City's Outstanding Investments as of February 29th, 2024. These reports are always available by request, and back-up paperwork for all accounts is on file in the Treasurer's office.

Questions on the reports can be directed to Michael McEnaney, Chief Deputy Treasurer, of the Canton City Treasurer's Office, at (330) 438-4747.

Respectfully,

Kim R. Perez,  
City Treasurer

KRP:mlc

CC: Council (Original and 3)  
City Auditor  
File





OUTSTANDING INVESTMENTS - ALL ACCOUNTS

AS OF:

2/29/2024

INV. #	FUND ACCOUNT TITLE	DATE	DATE TO MATURE	AMOUNT	BANK	RATE
<b>GENERAL FUND 1001</b>						
1387	COMPANION HYBRID	03/22/22		\$0.00	Huntington	0.05%
<b>HYBRID INVESTED TOTAL</b>				\$0.00		
<b>HUNTINGTON GENERAL CUSTODY ACCOUNT</b>						
1395	TRUST CUSTODY ACCOUNT + STAR SWEEP MANAGED BY UACC / MEEDER	02/27/24	VARIOUS	\$119,070,921.52 \$119,070,921.52	Huntington	Various
<b>CITY'S ANTICIPATORY NOTES</b>						
1001	BOND ANTICIPATION NOTE (1155)	10/20/20	10/13/21	\$0.00	Huntington	1.5%
1001	BOND ANTICIPATION NOTE (1155)	10/21/19	10/20/20	\$0.00	Huntington	
1001	BOND ANTICIPATION NOTE (1155)	04/13/18	04/12/20	\$0.00	Huntington	
<b>GENERAL ANTICIPATORY NOTE TOTAL</b>				\$0.00		
<b>OTHER GENERAL FUNDS</b>						
1387	2760 FED FORFEITURE - HYBRID	02/18/22		\$0.00	Huntington	
1387	7501 of 2004 - HYBRID	03/31/14		\$50,000.00	Huntington	
<b>OTHER GENERAL FUNDS TOTAL</b>				\$50,000.00		
<b>GENERAL TOTAL</b>				\$119,120,921.52		
<b>OTHER FUNDS INVESTED</b>						
1387	SPECIAL FUND - HYBRID (INT 1001)	03/31/14		\$1,925,000.00	Huntington	0.35%
1387	6018 SELF INS. FUND - HYBRID	03/31/14		\$100,000.00	Huntington	0.35%
<b>OTHER FUNDS TOTAL</b>				\$2,025,000.00		
<b>BOND ISSUE INVESTMENTS</b>						
1387	4504 - HYBRID	11/26/19		\$0.00	Huntington	
1387	4509 - HYBRID	12/23/14		\$200,000.00	Huntington	0.35%
<b>BOND FUNDS TOTAL</b>				\$200,000.00		
<b>STAR OHIO ACCOUNTS</b>						
6455	STAR OHIO 4508	06/28/22		\$0.00		VARIOUS
6558	STAR OHIO COVID-CPD	09/08/21		\$0.00		VARIOUS
	STAR OHIO PLUS	02/02/21		\$0.00		
	STAR OHIO #5604 INV 6779 SANITATION BULDING	02/16/24		\$6,749,115.30		
	STAR OHIO #4505 INV 6780 SERVICE CENTER	02/08/24		\$367,048.37		
	STAR OHIO #4505 INV 6781 SALT DOME	08/22/23		\$0.00		
<b>STAR TOTAL</b>				\$7,116,163.67		
<b>TOTAL INVESTED</b>				\$128,462,085.19		

2024 FEB BANK RECONCILIATION

DATE	DESCRIPTION	CASH	
02/29/24	TREASURER'S LEDGER BANK BALANCE	\$42,452,367.71	
	MINUS OUTSTANDING WARRANTS	<u>-\$1,547,946.36</u>	
02/29/24	ACTUAL CASH BALANCE	<u>\$40,904,421.35</u>	*
02/29/24	ACTUAL CASH SHEET BALANCE	<u>\$40,904,421.35</u>	*
			\$0.00
02/29/24	TREASURER'S GENERAL LEDGER BANK BALANCE	\$42,452,367.71	
	PLUS SWEEP ACCOUNTS IN GENERAL SWEEP	<u>\$6,652,247.17</u>	
02/29/24	LEDGER BANK BALANCE	<u>\$49,104,614.88</u>	**
	<b>ACTUAL BANK:</b>		<b>POSTED</b>
02/29/24	HUNTINGTON GENERAL SWEEP CLOSING TARGET BALANCE	\$23,078,389.72	
	HUNTINGTON GENERAL SWEEP ONE DAY FLOAT	\$43,847.00	
	HUNTINGTON GENERAL SWEEP TWO OR MORE DAY FLOAT	<u>\$1,390.00</u>	
02/29/24	GENERAL SWEEP TOTAL BALANCE	<u>\$23,123,626.72</u>	
	MINUS INC.TAX LOCK BOX ZBA TRANSFERS WITHIN ACCOUNT	<u>-\$160,078.99</u>	
02/29/24	ACTUAL GENERAL BANK BALANCE	<u>\$22,963,547.73</u>	
02/29/24	HUNTINGTON NSF ACCOUNT	\$5,000.00	
02/29/24	FIRST COMMONWEALTH BANK PARKING METER ACCOUNT	\$1,562,268.80	
02/29/24	HUNTINGTON MONEY MARKET #4319	\$24,359,904.09	
02/29/24	GENERAL WARRANTS PAID by Debit 2/29	3/1 \$417,039.29	
02/29/24	PAYROLL WARRANTS PAID by Debit 2/29	3/1 \$0.00	
02/29/24	WATER WEB CHECKS ZBA	3/1 -\$12,741.69	
02/29/24	WATER EBPP ZBA	3/1 -\$36,519.29	
02/29/24	INCOME TAX ONLINE ZBA	3/1 -\$5,202.51	
02/29/24	INCOME TAX WH ZBA	3/1 -\$42,791.72	
02/29/24	CODE LB	3/1 -\$9,500.00	
02/29/24	MM #4319 INT	3/1 -\$93,254.21	
02/29/24	PD CC	3/1 -\$27.50	
02/29/24	PD CC	3/1 -\$45.50	
02/29/24	CRNRSTONE MERCH SERV FEE deb 1/2	\$49.95	
02/29/24	CRNRSTONE MERCH SERV FEE deb 2/2	\$49.95	
02/29/24	HEALTH ZBA DENTAQUEST NATIONAL	3/1 -\$3,112.56	
02/29/24	MILLENN NON-COMPL FEE NOV DUPL TB CORR	-\$49.95	
02/29/24	ACTUAL GENERAL BANK BALANCE RECONCILED to LEDGER BAL.	<u>\$49,104,614.88</u>	**

NOTE:

\* These two items must balance to reconcile with the Bank Balance. \$0.00

\*\* These two items must balance and has been balanced with City Auditor. \$0.00