



**Canton City Auditor's Office**  
**Yearly Cash Balances**  
**01 / 13**

<b>Fund</b>	<b>Description</b>	<b>Beginning Cash</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash</b>
1001	General Operating	4,065,152.90	4,358,514.04	4,531,467.57	3,892,199.37
1105	Police Settlement Fund	73,882.70	4.96	2,300.00	71,587.66
2111	Street Maintenance	463,093.56	229,140.95	183,379.66	508,854.85
2112	State Highway	157,205.75	16,090.53	10,904.88	162,391.40
2113	Municipal Road Fund	915,230.41	0.00	24,099.88	891,130.53
2120	Income Tax Fund	233,422.20	259,088.18	183,555.88	308,954.50
2155	City Parking Deck/Lot Fund	101,273.35	33,405.29	16,671.43	118,007.21
2211	Community Development Fund (CD)	83,730.70	200,341.10	215,371.20	68,700.60
2212	Neighborhood Stabilization Program	6,263.06	36,119.48	14,170.70	28,211.84
2213	Neighborhood Stabilization 3 - NSP3	3,260.00	3,686.05	3,686.05	3,260.00
2214	Home Fund	305.84	6,296.46	6,202.30	400.00
2215	Fair Housing Assistance Program	93,057.65	0.00	3,025.66	90,031.99
2219	Emergency Shelter Grant	36,823.20	7,336.25	7,475.49	36,683.96
2220	Homeless Prevention Grant	500.00	0.00	0.00	500.00
2232	108 Guaranteed Loan Repayment	0.00	0.00	0.00	.00
2233	Canton Federal Campus Project Fund	14,911.15	48,687.79	0.00	63,598.94
2234	Stein Industrial Park Grant	0.00	0.00	0.00	.00
2235	Brownfield Job Training Grant	25,523.36	0.00	0.00	25,523.36
2236	Energy Efficiency & Conserv Grt	50,686.38	6,362.48	0.00	57,048.86
2237	Water Park Facility Grant	76,670.68	0.00	0.00	76,670.68
2312	V.D. - 103 Gonorrhea (VD)	151,596.38	13,048.50	1,713.03	162,931.85
2313	Local Health Dept Prev Support	101,060.72	0.00	3,432.34	97,628.38
2314	Family Health (476)	7,305.68	0.00	0.00	7,305.68
2315	HTLV Antibody (Aids)	12,362.36	0.00	0.00	12,362.36
2316	WIC Supplemental Health - FY- 77	313,820.24	53.06	109,194.07	204,679.23
2317	Local Health Assess & Accred Fund	30,558.56	0.00	0.00	30,558.56
2318	Local Aids Prevention	352,059.14	75,000.00	18,998.74	408,060.40
2321	Immunization Action Grant	166,464.75	11,867.93	9,876.34	168,456.34
2322	Dental Sealant 132T Grant	158,140.40	14,337.82	4,595.16	167,883.06
2323	Personal Responsibility Educ Prg Fd	23,805.90	39,500.00	17,770.96	45,534.94
2326	Healthy Start	12,168.13	0.00	0.00	12,168.13
2327	Lead Assessment Fund	24,028.40	606.25	0.00	24,634.65
2328	Public Health Infrastructure	74,154.39	0.00	26,631.37	47,523.02



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2329	Smoke Free Ohio	23,266.87	0.00	0.00	23,266.87
2331	Air Pollution (134)	692,250.81	88,030.00	80,514.48	699,766.33
2332	Air Pollution (135)	243,433.07	0.00	0.00	243,433.07
2351	Food Service (055)	138,895.87	1,335.50	16,757.87	123,473.50
2352	Private Water Supply	336.50	0.00	0.00	336.50
2353	Swimming Pool	28,184.69	0.00	0.00	28,184.69
2354	Solid Waste Disposal License	43,588.65	7,500.00	6,668.86	44,419.79
2355	Infectious Waste Registration	5,172.40	0.00	0.00	5,172.40
2356	Tattoo Parlors	14,471.81	0.00	0.00	14,471.81
2410	Employee Recognition Fund	143.30	0.00	0.00	143.30
2411	City Hall Plaza Fund	172.51	0.00	0.00	172.51
2412	Crime Lab (1557)	54,265.24	0.00	0.00	54,265.24
2413	Court's Computer Fund	485,801.90	16,159.51	58,293.43	443,667.98
2414	Recycle, Ohio Grant	7,515.49	0.00	0.00	7,515.49
2415	Guardrail/Attenuator Replacement	52,881.35	2,476.02	0.00	55,357.37
2420	Southeast Community Center Fund	861.67	0.00	0.00	861.67
2422	Thurman Munson Mem Stad Donat Fund	1,566.16	0.00	0.00	1,566.16
2423	Court Cap. Improv/Spec. Proj. Fund	80,136.48	20,202.18	16,997.48	83,341.18
2424	Legal Research Fund	610.34	3.00	0.00	613.34
2425	LAW DEPARTMENT DISPUTE RESOLUTION	1,038.97	30.00	360.00	708.97
2433	COURT GPS COST FUND	11,384.40	0.00	0.00	11,384.40
2434	Ignition Interlock/Alcohol Mon Fund	249,979.55	7,884.91	0.00	257,864.46
2450	SARTA AREA IMPROVEMENT FUND	0.00	50,000.00	0.00	50,000.00
2460	CANTON MERCHANDISING/PROMO FUND	13,640.45	1,011.33	1,625.21	13,026.57
2512	5th Ward Park	506.31	0.00	0.00	506.31
2514	Holderman Park	5,214.87	0.00	0.00	5,214.87
2515	Weiss Park Fund	840.42	0.00	0.00	840.42
2525	Mother Gooseland Park	1,606.70	0.00	0.00	1,606.70
2526	Garaux Park Fund	41,638.33	4,350.00	0.00	45,988.33
2527	Veterans Memorial Park Fund	11,100.26	0.00	0.00	11,100.26
2528	Monument Park Fund	12,937.22	0.00	0.00	12,937.22



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2529	New Horizon's Park Fund	13,026.06	0.00	0.00	13,026.06
2530	Park Special Rev/Proj Fund	68,027.02	1,380.00	2,087.30	67,319.72
2645	Summertime Kid Grant Fund	92.23	0.00	0.00	92.23
2648	BYF92 Title IIB Summer Youth Employ	432.00	0.00	0.00	432.00
2656	Youth Development Donation	3,651.97	0.00	0.00	3,651.97
2657	EACH ONE/TEACH ONE YOUTH COMPUTER	293.50	0.00	0.00	293.50
2760	Federal Forfeiture Fund	184,372.47	10,219.36	4,959.84	189,631.99
2761	Enforcement and Education	6,572.15	307.70	100.00	6,779.85
2762	Indigent Driver Alcohol Trtmt.	37,481.74	1,258.75	3,562.50	35,177.99
2763	Law Enforcement Trust Fund	93,938.37	0.00	14,655.31	79,283.06
2764	DARE Program	8,469.10	0.00	0.00	8,469.10
2766	Municipal Probation Services	120,983.70	14,343.78	15,149.42	120,178.06
2767	Misdemeanant Comm. Sanc. Grant	30,578.16	42,650.25	10,157.75	63,070.66
2768	Prisoner Housing Fund	5,739.41	780.00	5,000.00	1,519.41
2769	Bryne Mem Justice Assist Grt 2011	49,813.08	87.51	0.00	49,900.59
2771	2012 LOCAL SOLICITATION BYRNE GRANT	35,213.00	0.00	1,264.00	33,949.00
2774	Bryne Mem Justice Assistance Grt 09	2,541.02	4.32	0.00	2,545.34
2775	Safe Neighborhood Hero's Grant Fund	1,000.00	0.00	0.00	1,000.00
2776	Police Donation Fund	9,735.08	0.00	0.00	9,735.08
2777	Canton Police Youth Corp.	8.25	0.00	0.00	8.25
2778	Canton Auxiliary Police Fund	2,413.03	0.00	0.00	2,413.03
2779	2009 Cops Hiring Recovery Program	18,767.12	0.00	18,767.12	.00
2780	Byrne Memorial 2009 Recovery Act Gr	7,441.72	0.00	0.00	7,441.72
2783	Fire Donation Fund	501.11	0.00	0.00	501.11
2785	2010 Local Solicitation Byrne Grant	27,684.84	91.81	0.00	27,776.65
2810	CJIS Task 48	1,229.00	0.00	0.00	1,229.00
2812	EMS Training and Equipment	7,255.29	0.00	0.00	7,255.29
2813	Firefighters Assistance Grant Fund	1,129.36	0.00	0.00	1,129.36
2814	Clean Ohio Revitalization Fund	20,053.56	53,349.31	0.00	73,402.87
3011	General Obligation Debt	6,057.85	0.00	0.00	6,057.85
3018	S.A. Bond Retirement	0.00	0.00	0.00	.00



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4501	Capital Projects	2,815,418.95	802,002.64	479,082.56	3,138,339.03
4502	Motor Vehicle Purchase (502)	652,758.36	197,825.69	145,035.86	705,548.19
4504	Parking Deck Construction	0.00	0.00	0.00	.00
4505	Harmont Sidewalk Improvement	0.00	0.00	0.00	.00
4506	2006 City Infrastructure Bond Fund	1,571,565.58	2,359.24	191,362.68	1,382,562.14
4507	Traffic Signalization Improvement	0.00	0.00	0.00	.00
4509	2006 Recreational Bond Fund	526,111.86	34.34	0.00	526,146.20
4510	2006 Construct/Reconstruct Bnd Fund	317,531.19	24.52	0.00	317,555.71
4511	Market Ave Streetscape Project	0.00	0.00	0.00	.00
4512	2006 JUD/CITY HALL RECON BOND FUND	1,743.27	0.00	0.00	1,743.27
4545	Fire Truck Replacement	20,052.49	0.00	0.00	20,052.49
5201	Water Works - Operating (020)	10,463,970.21	1,161,368.57	1,222,598.13	10,402,740.65
5202	Water Works - Debt Service (020)	0.00	0.00	0.00	.00
5203	Private Water (077) Escrow Cus.	6,523.55	0.00	0.00	6,523.55
5205	Phase I Water Impr.	10,417.83	0.09	0.00	10,417.92
5206	Water Security (066)	2,049.27	0.00	0.00	2,049.27
5208	Water Meter	0.00	0.00	0.00	.00
5213	Plain Twnshp Orchardale Water Main	26,025.00	0.00	0.00	26,025.00
5215	55th St. NE Water Main Ext. Project	1,374.11	555.76	0.00	1,929.87
5219	OWDA Lake-Hartville Water Line Ext	3,988.84	4,730.21	0.00	8,719.05
5222	Lawr-Chester Ph.II Wtr. Main Ext.	1,104.89	32.90	0.00	1,137.79
5223	Water Infrastructure Cap Imprv Plan	0.00	10,850.33	10,850.33	.00
5224	Osnaburg Water Main Ext	270.58	414.82	0.00	685.40
5225	Carnwise Water Main Extension	6,513.50	0.00	0.00	6,513.50
5406	2006 Swr Collection Bldg Bond Fund	0.00	0.00	0.00	.00
5410	Sewer Operating	10,615,581.57	1,340,064.13	1,237,189.17	10,718,456.53
5412	Sewer Debt Service (30)	0.00	0.00	0.00	.00
5413	Sewer Replacement (031)	4,631,788.27	0.00	0.00	4,631,788.27
5601	Refuse Operation (033)	2,061,459.23	522,274.63	726,074.54	1,857,659.32
5602	Refuse Debt Service (033)	0.00	0.00	0.00	.00
5603	Sanitation Packer Acquisition Fund	3,565.00	0.00	0.00	3,565.00
5604	2006 Office Remodeling Bond Fund	0.00	0.00	0.00	.00



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6010	Worker's Comp. Retro. Fund	2,432,976.20	0.00	717,151.79	1,715,824.41
6017	Health & Life Insurance (007)	601,925.37	2,987,161.49	1,516,170.86	2,072,916.00
6018	Vehicle Self Insurance (008)	417,371.11	287,447.22	82,666.30	622,152.03
6019	Eye, Dental, and Legal	0.00	0.00	0.00	.00
6023	Compensated Absence Claim Fund	1,234,749.36	258,238.17	278,214.41	1,214,773.12
6041	Motor Vehicles Dept., DMV (40)	715,617.66	1,074.77	323,224.48	393,467.95
6091	Management Information Serv. (009)	40,297.08	0.00	3,801.09	36,495.99
7102	Unredeemed Checks (069)	89,191.22	42.00	0.00	89,233.22
7118	Benefits and Insurance	0.00	0.00	0.00	.00
7153	Building Escrow	104,325.30	0.00	4,660.00	99,665.30
7501	Auditor's Transfer	102,854.83	7,874.07	57,870.25	52,858.65
7502	Payroll Clearing Fund	818,390.26	978,128.32	657,321.76	1,139,196.82
7503	Incent./Buyout Prog. Clearing Fund	22,454.97	153,399.71	87,663.90	88,190.78
7506	Bldg. Dept. State Assessment Fund	896.97	1,296.69	896.97	1,296.69
<b>Total all Funds :</b>		<b>51,137,325.60</b>	<b>14,400,142.67</b>	<b>13,393,278.36</b>	<b>52,144,189.91</b>