

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

01/01/2008

CITY OF CANTON, STARK COUNTY, OHIO

FUND	FUND NAME	CASH BALANCE AS OF 12/31/07	ENCUMBRANCES AS OF 12/31/07	CARRYOVER BALANCE AVAILABLE FOR APPROPRIATION	ORIGINAL	3/17,3/26,4/2,5/ 2/12,3/3/2008 2/5/14/2008	YEAR TO DATE	TOTAL AVAILABLE PLUS BALANCES	
					TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES		TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES		
1001	GENERAL OPERATING	\$4,192,809.10	\$643,474.62	\$3,549,334.48	\$55,098,140.00		\$40,000.00	\$55,138,140.00	\$58,687,474.48
1105	POLICE SETTLEMENT FUND	\$135,189.41	\$0.00	\$135,189.41	\$10,000.00			\$10,000.00	\$145,189.41
1150	GENERAL ECONOMIC DEVELOP	\$21,252.02	\$508.00	\$20,744.02	\$0.00			\$0.00	\$20,744.02
	<b>TOTAL GENERAL</b>	<b>\$4,349,250.53</b>	<b>\$643,982.62</b>	<b>\$3,705,267.91</b>	<b>\$55,108,140.00</b>			<b>\$55,148,140.00</b>	<b>\$58,853,407.91</b>
2111	STREET CONSTRUCTION	\$568,008.62	\$211,831.86	\$356,176.76	\$2,902,000.00		\$51,436.25	\$2,953,436.25	\$3,309,613.01
2112	STATE HIGHWAY CONST.	\$81,532.12	\$30,460.37	\$51,071.75	\$213,500.00			\$213,500.00	\$264,571.75
2113	MUNICIPAL ROAD FUND	\$780,845.50	\$42,109.15	\$738,736.35	\$250,000.00			\$250,000.00	\$988,736.35
2120	INCOME TAX	\$363,110.19	\$363,110.19	\$0.00	\$1,749,881.05		\$1,029,830.99	\$2,779,712.04	\$2,779,712.04
2155	CITY PARKING DECK/LOT	\$202,732.10	\$20,859.17	\$181,872.93	\$337,300.00			\$337,300.00	\$519,172.93
2211	COMMUNITY DEVELOPMENT	\$1,046,205.74	\$585,171.95	\$461,033.79	\$5,265,278.51			\$5,265,278.51	\$5,726,312.30
2214	HOME FUND	\$18,744.52	\$1,593,351.31	(\$1,574,606.79)	\$4,955,000.00			\$4,955,000.00	\$3,380,393.21
2215	FAIR HOUSING ASSISTANCE PROG	\$227,325.36	\$8,143.09	\$219,182.27	\$0.00			\$0.00	\$219,182.27
2232	108 GARENTEED LOAN REPYMNT	\$588,612.73	\$0.00	\$588,612.73	\$4,000.00			\$4,000.00	\$592,612.73
2233	CANTON FEDERAL CAMPUS	\$1,099,664.64	\$897,108.23	\$202,556.41	\$247,443.59			\$247,443.59	\$450,000.00
2234	STEIN PROJECT GRANT	\$0.00	\$400,000.00	(\$400,000.00)	\$400,000.00		\$400,000.00	\$800,000.00	\$400,000.00
2312	V.D. 103 GONOREA	\$109,320.46	\$291.30	\$109,029.16	\$37,500.00			\$37,500.00	\$146,529.16
2313	HEALTH PREVENTION	\$76,705.27	\$0.00	\$76,705.27	\$34,000.00			\$34,000.00	\$110,705.27
2314	FAMILY HEALTH	\$27,678.39	\$420.64	\$27,257.75	\$47,642.25			\$47,642.25	\$74,900.00
2315	HTLV ANTIBODY	\$53,453.02	\$0.00	\$53,453.02	\$0.00	\$ 55,353.46		\$55,353.46	\$108,806.48
2316	WIC SUPPLEMENTAL HEALTH	\$166,031.41	\$74,171.39	\$91,860.02	\$1,030,000.00			\$1,030,000.00	\$1,121,860.02
2318	LOCAL AIDS PREVENTION	\$357,838.38	\$67,841.02	\$289,997.36	\$200,000.00			\$200,000.00	\$489,997.36
2321	IMMUNIZATION ACTION GRANT	\$204,624.50	\$9,346.68	\$195,277.82	\$150,000.00			\$150,000.00	\$345,277.82
2322	DENTAL SEALANT 132T	\$58,185.05	\$6,244.47	\$51,940.58	\$43,500.00			\$43,500.00	\$95,440.58
2323	RYAN WHITE GRANT FUND	\$9,600.12	\$0.00	\$9,600.12	\$0.00			\$0.00	\$9,600.12
2326	HEALTHY START	\$29,568.72	\$0.00	\$29,568.72	\$10,000.00			\$10,000.00	\$39,568.72
2327	LEAD ASSESSMENT FUND	\$90,593.09	\$682.84	\$89,910.25	\$12,000.00			\$12,000.00	\$101,910.25
2328	PUBLIC HEALTH INFRASTRUCTURE	\$3,755.34	\$2,471.86	\$1,283.48	\$625,000.00			\$625,000.00	\$626,283.48
2329	SMOKE FREE OHIO	\$2,884.00	\$0.00	\$2,884.00	\$0.00			\$0.00	\$2,884.00
2331	AIR POLLUTION (134)	\$538,127.00	\$11,460.70	\$526,666.30	\$890,000.00			\$890,000.00	\$1,416,666.30
2332	AIR POLLUTION (135)	\$205,007.65	\$0.00	\$205,007.65	\$0.00			\$0.00	\$205,007.65
2351	FOOD SERVICE	\$193,959.98	\$718.74	\$193,241.24	\$190,000.00			\$190,000.00	\$383,241.24
2352	PRIVATE WATER SUPPLY	\$336.50	\$0.00	\$336.50	\$0.00			\$0.00	\$336.50
2353	SWIMMING POOL	\$8,929.52	\$0.00	\$8,929.52	\$10,800.00			\$10,800.00	\$19,729.52
2354	SOLID WASTE DISPOSAL	\$36,918.76	\$0.00	\$36,918.76	\$67,000.00			\$67,000.00	\$103,918.76
2355	INFECTIOUS WASTE REG.	\$3,822.40	\$0.00	\$3,822.40	\$0.00			\$0.00	\$3,822.40
2356	TATOO PARLOR APPROVAL	\$2,937.00	\$0.00	\$2,937.00	\$700.00			\$700.00	\$3,637.00
2410	EMPLOYEE RECOGNITION	\$143.30	\$0.00	\$143.30	\$0.00			\$0.00	\$143.30
2411	CITY HALL PLAZA	\$172.51	\$0.00	\$172.51	\$0.00			\$0.00	\$172.51
2412	CRIME LAB	\$103.00	\$0.00	\$103.00	\$3,000.00			\$3,000.00	\$3,103.00
2413	COURTS COMPUTER FUND	\$255,414.58	\$32,068.38	\$223,346.20	\$310,000.00			\$310,000.00	\$533,346.20
2414	RECYCLE OHIO GRANT	\$7,515.49	\$0.00	\$7,515.49	\$0.00			\$0.00	\$7,515.49
2415	GUARDRAIL/ATTENUATOR	\$7,283.27	\$0.00	\$7,283.27	\$0.00			\$0.00	\$7,283.27
2420	SOUTHEAST COMMUNITY CENTER	\$861.67	\$0.00	\$861.67	\$0.00			\$0.00	\$861.67
2423	COURT CAPITAL/SPECIAL PROJ.	\$256,622.70	\$6,931.50	\$249,691.20	\$280,000.00			\$280,000.00	\$529,691.20
2424	LEGAL RESEARCH FUND	\$275.00	\$0.00	\$275.00	\$1,225.00			\$1,225.00	\$1,500.00
2425	LAW DEPT DISPUTE RESOLUTION	\$2,613.97	\$95.00	\$2,518.97	\$1,000.00			\$1,000.00	\$3,518.97
2433	COURT GPS COSTS	\$0.00	\$0.00	\$0.00	\$0.00		\$5,200.00	\$5,200.00	\$5,200.00
2512	5TH WARD PARK	\$506.31	\$0.00	\$506.31	\$0.00			\$0.00	\$506.31
2514	HOLDERMAN PARK	\$5,214.87	\$0.00	\$5,214.87	\$0.00			\$0.00	\$5,214.87
2515	WEISS PARK	\$840.42	\$0.00	\$840.42	\$0.00			\$0.00	\$840.42
2525	MOTHER GOOSELAND PARK	\$1,606.70	\$0.00	\$1,606.70	\$0.00			\$0.00	\$1,606.70
2526	GARAUX PARK FUND	\$65,711.47	\$2,364.50	\$63,346.97	\$10,000.00			\$10,000.00	\$73,346.97
2527	VETERANS MEMORIAL PARK	\$14,724.85	\$1,136.10	\$13,588.75	\$0.00			\$0.00	\$13,588.75
2528	MONUMENT PARK FUND	\$12,937.22	\$0.00	\$12,937.22	\$0.00			\$0.00	\$12,937.22
2529	NEW HORIZONS PARK FUND	\$0.00	\$0.00	\$0.00	\$198,000.00			\$198,000.00	\$198,000.00
2530	PARK SPECIAL REVENUE	\$16,293.16	\$1,592.57	\$14,700.59	\$15,800.00			\$15,800.00	\$30,500.59

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FUND	FUND NAME	CASH BALANCE AS OF 12/31/07	ENCUMBRANCES AS OF 12/31/07	CARRYOVER BALANCE AVAILABLE FOR APPROPRIATION	ORIGINAL		YEAR TO DATE		TOTAL AVAILABLE
					TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	2/12,3/3/2008	3/17,3/26,4/2,5/ 2,5/14/2008	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	
2645	SUMMERTIME KID GRANT FUND	\$92.23	\$0.00	\$92.23	\$0.00			\$0.00	\$92.23
2648	SUMMER YOUTH EMPLOYMENT	\$432.00	\$0.00	\$432.00	\$0.00			\$0.00	\$432.00
2650	SUMMER FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$80,650.00		-\$80,650.00	\$0.00	\$0.00
2656	YOUTH DEV. DONATION FUND	\$50.68	\$0.00	\$50.68	\$3,600.00			\$3,600.00	\$3,650.68
2657	EACH ONE/TEACH ONE YOUTH	\$293.50	\$0.00	\$293.50	\$0.00			\$0.00	\$293.50
2760	FEDERAL FORFEITURE FUND	\$426,376.18	\$42,461.43	\$383,914.75	\$5,000.00	\$ 750,000.00		\$755,000.00	\$1,138,914.75
2761	ENFORCEMENT & EDUCATION	\$20,723.98	\$201.77	\$20,522.21	\$16,000.00			\$16,000.00	\$36,522.21
2762	INDIGENT DRIV. ALC. TREATMENT	\$39,703.93	\$9,000.00	\$30,703.93	\$65,070.48			\$65,070.48	\$95,774.41
2763	LAW ENFORCEMENT TRUST	\$231,663.99	\$39,463.00	\$192,200.99	\$80,000.00			\$80,000.00	\$272,200.99
2764	D.A.R.E. PROGRAM	\$18,110.73	\$0.00	\$18,110.73	\$0.00			\$0.00	\$18,110.73
2766	MUNICIPAL PROBATION SERV.	\$34,287.97	\$1,348.32	\$32,939.65	\$180,000.00			\$180,000.00	\$212,939.65
2767	MISDEMEANANT COMM. SANC.	\$14,574.57	\$205.22	\$14,369.35	\$68,000.00			\$68,000.00	\$82,369.35
2768	PRISONER HOUSING FUND	\$17,626.53	\$0.00	\$17,626.53	\$10,000.00			\$10,000.00	\$27,626.53
2769	BYRNE MEM JUSTICE GRT 06	\$422.68	\$422.00	\$0.68	\$0.00			\$0.00	\$0.68
2770	BYRNE MEM JUSTICE GRT 07	\$57,554.00	\$0.00	\$57,554.00	\$0.00			\$0.00	\$57,554.00
2772	LAW ENF. BLOCK GRANT 2000	\$45.00	\$0.00	\$45.00	\$0.00			\$0.00	\$45.00
2773	BRYNE MEMORIAL JUSTICE ASST.	\$1,220.77	\$1,220.00	\$0.77	\$0.00			\$0.00	\$0.77
2775	SAFE NEIGHBORHOODS HERO'S	\$703.00	\$0.00	\$703.00	\$0.00	\$ 1,500.00		\$1,500.00	\$2,203.00
2776	POLICE DONATION FUND	\$2,000.00	\$0.00	\$2,000.00	\$0.00			\$0.00	\$2,000.00
2777	CANTON POLICE YOUTH CORP.	\$8.25	\$0.00	\$8.25	\$0.00			\$0.00	\$8.25
2778	CANTON AUXILIARY POLICE	\$3,666.47	\$0.00	\$3,666.47	\$0.00			\$0.00	\$3,666.47
2783	FIRE DONATION FUND	\$3,076.23	\$0.00	\$3,076.23	\$0.00	\$ 510.00	\$3,000.00	\$3,510.00	\$6,586.23
2810	CJIS TASK 48	\$1,229.00	\$0.00	\$1,229.00	\$0.00			\$0.00	\$1,229.00
2812	EMS TRAINING FUND	\$4,590.55	\$922.69	\$3,667.86	\$0.00	\$ 25,263.62		\$25,263.62	\$28,931.48
2813	FIREFIGHTERS ASSISTANCE GRT	\$162.32	\$0.00	\$162.32	\$0.00			\$0.00	\$162.32
2814	CLEAN OHIO GRANT FUND	\$13.65	\$672,116.80	(\$672,103.15)	\$7,195,563.15			\$7,195,563.15	\$6,523,460.00
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$8,684,526.78</b>	<b>\$5,137,344.24</b>	<b>\$3,547,182.54</b>	<b>\$28,195,454.03</b>			<b>\$30,436,898.35</b>	<b>\$33,984,080.89</b>
3011	GENERAL OBLIGATION DEBT.	\$3,219.06	\$0.00	\$3,219.06	\$0.00			\$0.00	\$3,219.06
	<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$3,219.06</b>	<b>\$0.00</b>	<b>\$3,219.06</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$3,219.06</b>
4501	CAPITAL IMPROVEMENT	\$2,267,047.38	\$2,059,672.40	\$207,374.98	\$9,248,200.00			\$9,248,200.00	\$9,455,574.98
4502	MOTOR VEHICLE PURCHASE	\$950,282.91	\$532,132.29	\$418,150.62	\$2,234,025.00			\$2,234,025.00	\$2,652,175.62
4503	RADIO COMMUNICATION SYSTEM	\$595.38	\$0.00	\$595.38	\$0.00			\$0.00	\$595.38
4506	06 CTY INFRASTRUCTURE BOND	\$5,313,544.73	\$775,715.71	\$4,537,829.02	\$165,000.00			\$165,000.00	\$4,702,829.02
4507	SOUTHWEST TRAFFIC SIGNAL IMP.	\$26.03	\$0.00	\$26.03	\$0.00			\$0.00	\$26.03
4509	06 RECREATIONAL BOND	\$1,500,179.14	\$483,617.00	\$1,016,562.14	\$32,000.00			\$32,000.00	\$1,048,562.14
4510	06 CONSTRUCT/RECONSTRUCT BN	\$6,114,615.20	\$707,914.00	\$5,406,701.20	\$398,273.80			\$398,273.80	\$5,804,975.00
4541	CIVIC CENTER IMPROVEMENT	\$2,215.65	\$0.00	\$2,215.65	\$0.00			\$0.00	\$2,215.65
4545	FIRE TRUCK REPLACEMENT FUND	\$229,009.54	\$0.00	\$229,009.54	\$0.00			\$0.00	\$229,009.54
4549	GP1077 FULTON RD./PARK INTER	\$9,493.00	\$9,493.00	\$0.00	\$0.00			\$0.00	\$0.00
4551	TUSCARAWAS ST. IMPROV.	\$0.10	\$5,079,773.10	(\$5,079,773.00)	\$5,636,900.00			\$5,636,900.00	\$557,127.00
4552	G.P. 1072 MIDWAY N.E. IMPROV.	\$7,000.00	\$9,733.21	(\$2,733.21)	\$9,733.21			\$9,733.21	\$7,000.00
4553	G.P. 1067 38TH ST. IMPROV.	\$0.00	\$597,920.00	(\$597,920.00)	\$597,920.00			\$597,920.00	\$0.00
4554	STESE AREA DRAINAGE IMPROV	\$0.00	\$1,158,840.00	(\$1,158,840.00)	\$1,376,273.35			\$1,376,273.35	\$217,433.35
	<b>TOTAL CAPITAL IMPROV. FUNDS</b>	<b>\$16,394,009.06</b>	<b>\$11,414,810.71</b>	<b>\$4,979,198.35</b>	<b>\$19,698,325.36</b>			<b>\$19,698,325.36</b>	<b>\$24,677,523.71</b>
5201	WATER WORKS OPERATION	\$7,645,563.53	\$866,310.55	\$6,779,252.98	\$12,549,800.00			\$12,549,800.00	\$19,329,052.98
5203	PRIVATE WATER BOND EXT.	\$1,209.05	\$0.00	\$1,209.05	\$68,790.95			\$68,790.95	\$70,000.00
5205	PHASE I WATER IMPROV.	\$10,294.80	\$0.00	\$10,294.80	\$0.00			\$0.00	\$10,294.80
5206	WATER SECURITY	\$2,049.27	\$0.00	\$2,049.27	\$0.00			\$0.00	\$2,049.27
5212	OWDA STEINER HEIGHTS	\$687.46	\$0.00	\$687.46	\$80,300.00			\$80,300.00	\$80,987.46
5213	PLAIN TWP. ORCHARDALE	\$26,025.00	\$0.00	\$26,025.00	\$0.00			\$0.00	\$26,025.00
5215	55TH ST. N.E. WATER PROJECT	\$251.78	\$0.00	\$251.78	\$130,000.00			\$130,000.00	\$130,251.78
5216	NORWOOD HILLS/WILLOWBROOK	\$117,244.39	\$0.00	\$117,244.39	\$32,000.00			\$32,000.00	\$149,244.39
5218	PERRY TOWNSHIP WATER EXT.	\$253.72	\$0.00	\$253.72	\$184,000.00			\$184,000.00	\$184,253.72
5219	LAKE-HARTVILLE WATER EXT.	\$736.76	\$0.00	\$736.76	\$155,000.00			\$155,000.00	\$155,736.76
5222	LAWR-CHESTER PH#I WATER EXT	\$58,483.61	\$0.00	\$58,483.61	\$4,000.00			\$4,000.00	\$62,483.61

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CITY OF CANTON, STARK COUNTY, OHIO

FUND	FUND NAME	CASH BALANCE	ENCUMBRANCES	CARRYOVER	ORIGINAL	YEAR TO DATE		TOTAL	
				BALANCE	ORIGINAL	YEAR TO DATE	TOTAL		
				AVAILABLE FOR	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR	2/12,3/3/2008	3/17,3/26,4/2,5/ 2,5/14/2008	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR	AVAILABLE
		AS OF 12/31/07	AS OF 12/31/07	APPROPRIATION	EXPENDITURES			EXPENDITURES	PLUS BALANCES
5223	WATER INFRASTRUCTURE	\$0.00	\$2,376,240.91	(\$2,376,240.91)	\$2,808,528.91		\$175,000.00	\$2,983,528.91	\$607,288.00
5224	OSNABURG WATER MAIN EXT	\$2,866.24	\$111,635.49	(\$108,769.25)	\$697,496.89			\$697,496.89	\$588,727.64
5225	CARNWISE WATER MAIN EXT	\$0.00	\$0.00	\$0.00	\$0.00		\$220,000.00	\$220,000.00	\$220,000.00
5406	06 SWR COLLECTION BLDG BOND	\$2,167,676.46	\$2,002,967.00	\$164,709.46	\$30,000.00			\$30,000.00	\$194,709.46
5410	SEWER OPERATING FUND	\$3,149,796.34	\$801,501.62	\$2,348,294.72	\$10,680,000.00		\$13,276.44	\$10,693,276.44	\$13,041,571.16
5413	SEWER REPLACEMENT	\$2,590,274.99	\$1,185,264.40	\$1,405,010.59	\$370,000.00			\$370,000.00	\$1,775,010.59
5425	GP1021 HARMONT LIFT STATION	\$20,484.94	\$0.00	\$20,484.94	\$0.00			\$0.00	\$20,484.94
5433	GP1045 J & L SPEC. STEEL	\$327,911.42	\$0.00	\$327,911.42	\$0.00			\$0.00	\$327,911.42
5601	REFUSE OPERATION	\$132,336.05	\$77,729.61	\$54,606.44	\$4,720,000.00		\$769,025.36	\$5,489,025.36	\$5,543,631.80
5603	SANITATION PACKER ACQ. FUND	\$3,565.00	\$0.00	\$3,565.00	\$0.00			\$0.00	\$3,565.00
5604	06 OFFICE REMODELING BOND	\$316,160.39	\$0.00	\$316,160.39	\$8,000.00			\$8,000.00	\$324,160.39
	<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$16,573,871.20</b>	<b>\$7,421,649.58</b>	<b>\$9,152,221.62</b>	<b>\$32,517,916.75</b>			<b>\$33,695,218.55</b>	<b>\$42,847,440.17</b>
6010	WORKERS COMP. RETRO FUND	\$3,781,445.23	\$2,137.96	\$3,779,307.27	\$2,253,015.35			\$2,253,015.35	\$6,032,322.62
6017	HEALTH & LIFE INSURANCE	\$2,698,241.64	\$1,035,319.01	\$1,662,922.63	\$5,245,000.00		\$1,868,110.87	\$7,113,110.87	\$8,776,033.50
6018	VEHICLE SELF INSURANCE	\$211,014.33	\$87,787.07	\$123,227.26	\$324,000.00			\$324,000.00	\$447,227.26
6023	COMPENSATED ABSENCE CLAIM	\$3,952,433.63	\$0.00	\$3,952,433.63	\$3,210,000.00			\$3,210,000.00	\$7,162,433.63
6041	MOTOR VEHICLE DEPT. DMV	\$225,794.25	\$189,388.15	\$36,406.10	\$1,707,362.95		\$1,213,396.83	\$2,920,759.78	\$2,957,165.88
6091	MANAGEMENT INFO. SERVICES	\$127,507.14	\$24,671.91	\$102,835.23	\$675,000.00		\$444,738.12	\$1,119,738.12	\$1,222,573.35
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$10,996,436.22</b>	<b>\$1,339,304.10</b>	<b>\$9,657,132.12</b>	<b>\$13,414,378.30</b>			<b>\$16,940,624.12</b>	<b>\$26,597,756.24</b>
7102	UNREDEEMED CHECKS	\$178,559.42	\$0.00	\$178,559.42	\$6,000.00			\$6,000.00	\$184,559.42
7131	DOWNTOWN CANTON SP. IMP DIST	\$0.00	\$0.00	\$0.00	\$200,000.00			\$200,000.00	\$200,000.00
7153	BUILDING ESCROW	\$176,616.29	\$11,224.92	\$165,391.37	\$200,000.00			\$200,000.00	\$365,391.37
7501	AUDITORS TRANSFER	\$157,544.97	\$0.00	\$157,544.97	\$200,000.00			\$200,000.00	\$357,544.97
7502	PAYROLL CLEARING	\$1,021,439.11	\$0.00	\$1,021,439.11	\$13,140,000.00			\$13,140,000.00	\$14,161,439.11
7503	EMPLOYEE INCENTIVE BUYOUT	\$56,323.79	\$0.00	\$56,323.79	\$50,089.21			\$50,089.21	\$106,413.00
7505	TICKETMASTER FUND	\$188,197.34	\$0.00	\$188,197.34	\$900,000.00			\$900,000.00	\$1,088,197.34
7506	BLDG. DEPT. STATE ASSESSMENT	\$8,303.08	\$469.81	\$7,833.27	\$8,000.00			\$8,000.00	\$15,833.27
7507	CIVIC CENTER EVENT EXP CLRING	\$13,391.28	\$0.00	\$13,391.28	\$400,000.00			\$400,000.00	\$413,391.28
	<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$1,800,375.28</b>	<b>\$11,694.73</b>	<b>\$1,788,680.55</b>	<b>\$15,104,089.21</b>			<b>\$15,104,089.21</b>	<b>\$16,892,769.76</b>
	<b>GRAND TOTAL FOR ALL FUNDS</b>	<b>\$58,801,688.13</b>	<b>\$25,968,785.98</b>	<b>\$32,832,902.15</b>	<b>\$164,038,303.65</b>			<b>\$171,023,295.59</b>	<b>\$203,856,197.74</b>

Richard A. Mallonn II, Canton City Auditor Date