



**Canton City Auditor's Office**  
**Yearly Cash Balances**  
**05 / 08**

<b>Fund</b>	<b>Description</b>	<b>Beginning Cash</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash</b>
1001	General Operating	4,192,809.10	24,905,715.54	24,756,669.27	4,341,855.37
1105	Police Settlement Fund	135,189.41	253,093.48	11,500.00	376,782.89
1150	General Economic Development Fund	21,252.02	0.00	508.00	20,744.02
2111	Street Maintenance	568,008.62	1,239,615.75	1,517,266.27	290,358.10
2112	State Highway	81,532.12	114,371.09	94,385.55	101,517.66
2113	Municipal Road Fund	780,845.50	0.00	0.00	780,845.50
2120	Income Tax Fund	363,110.19	1,225,870.10	1,182,758.16	406,222.13
2155	City Parking Deck/Lot Fund	202,732.10	143,639.92	154,811.38	191,560.64
2211	Community Development Fund (CD)	1,046,205.74	450,023.68	1,001,664.00	494,565.42
2212	CD - Payroll & Fringe Clearing	0.00	0.00	0.00	.00
2214	Home Fund	18,744.52	288,748.66	282,024.74	25,468.44
2215	Fair Housing Assistance Program	227,325.36	9,313.33	57,711.83	178,926.86
2232	108 Guaranteed Loan Repayment	588,612.73	9,201.61	13,396.00	584,418.34
2233	Canton Federal Campus Project Fund	1,099,664.64	0.00	803,521.27	296,143.37
2234	Stein Industrial Park Grant	0.00	400,000.00	384,621.52	15,378.48
2312	V.D. - 103 Gonorrhea (VD)	109,320.46	27,538.00	21,088.89	115,769.57
2313	Health Prevention (132)	76,705.27	416.00	28,150.30	48,970.97
2314	Family Health (476)	27,678.39	2,416.34	19,841.03	10,253.70
2315	HTLV Antibody (Aids)	53,453.02	55,413.46	0.00	108,866.48
2316	WIC Supplemental Health - FY- 77	166,031.41	573,575.73	474,088.87	265,518.27
2318	Local Aids Prevention	357,838.38	124,299.00	133,880.12	348,257.26
2321	Immunization Action Grant	204,624.50	104,090.50	61,917.98	246,797.02
2322	Dental Sealant 132T Grant	58,185.05	23,382.96	24,663.90	56,904.11
2323	Ryan White Grant Fund	9,600.12	0.00	0.00	9,600.12
2326	Healthy Start	29,568.72	4,867.50	0.00	34,436.22
2327	Lead Assessment Fund	90,593.09	8,462.28	3,474.30	95,581.07
2328	Public Health Infrastructure	3,755.34	164,029.73	119,773.42	48,011.65
2329	Smoke Free Ohio	2,884.00	1,080.00	0.00	3,964.00
2331	Air Pollution (134)	538,127.00	429,259.10	376,820.83	590,565.27
2332	Air Pollution (135)	205,007.65	13,375.00	0.00	218,382.65
2351	Food Service (055)	193,959.98	182,098.26	80,417.25	295,640.99
2352	Private Water Supply	336.50	0.00	0.00	336.50
2353	Swimming Pool	8,929.52	3,675.00	988.00	11,616.52



**Canton City Auditor's Office**  
**Yearly Cash Balances**  
**05 / 08**

<b>Fund</b>	<b>Description</b>	<b>Beginning Cash</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash</b>
2354	Solid Waste Disposal License	36,918.76	28,000.00	22,161.02	42,757.74
2355	Infectious Waste Registration	3,822.40	0.00	0.00	3,822.40
2356	Tatoo Parlors	2,937.00	160.00	180.39	2,916.61
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)	103.00	721.00	0.00	824.00
2413	Court's Computer Fund	255,414.58	130,346.45	111,532.12	274,228.91
2414	Recycle, Ohio Grant	7,515.49	0.00	0.00	7,515.49
2415	Guardrail/Attenuator Replacement	7,283.27	0.00	0.00	7,283.27
2420	Southeast Community Center Fund	861.67	0.00	0.00	861.67
2423	Court Cap. Improv/Spec. Proj. Fund	256,622.70	116,118.58	89,608.18	283,133.10
2424	Legal Research Fund	275.00	112.50	0.00	387.50
2425	LAW DEPARTMENT DISPUTE RESOLUTION	2,613.97	535.00	646.00	2,502.97
2433	COURT GPS COST FUND	0.00	4,675.00	1,785.60	2,889.40
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	65,711.47	6,900.00	407.91	72,203.56
2527	Veterans Memorial Park Fund	14,724.85	200.00	87.25	14,837.60
2528	Monument Park Fund	12,937.22	0.00	0.00	12,937.22
2530	Park Special Rev/Proj Fund	16,293.16	1,902.00	4,021.84	14,173.32
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	50.68	2,050.00	0.00	2,100.68
2657	EACH ONE/TEACH ONE YOUTH COMPUTER	293.50	0.00	0.00	293.50
2760	Federal Forfeiture Fund	426,376.18	724,612.23	98,643.00	1,052,345.41
2761	Enforcement and Education	20,723.98	3,634.15	220.00	24,138.13
2762	Indigent Driver Alcohol Trtmt.	39,703.93	34,466.85	21,000.00	53,170.78
2763	Law Enforcement Trust Fund	231,663.99	14,527.28	90,100.26	156,091.01
2764	DARE Program	18,110.73	0.00	3,427.40	14,683.33



**Canton City Auditor's Office**  
**Yearly Cash Balances**  
**05 / 08**

<b>Fund</b>	<b>Description</b>	<b>Beginning Cash</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash</b>
2766	Municipal Probation Services	34,287.97	82,965.64	59,105.90	58,147.71
2767	Misdemeanant Comm. Sanc. Grant	14,574.57	40,130.50	25,854.54	28,850.53
2768	Prisoner Housing Fund	17,626.53	2,237.40	0.00	19,863.93
2769	Bryne Mem Justice Assistance Grt 06	422.68	0.00	0.00	422.68
2770	Byrne Memorial Justice Asst Grt 07	57,554.00	0.00	0.00	57,554.00
2772	Law Enforc. Block Grant 2004	45.00	0.00	0.00	45.00
2773	Byrne Memorial Justice Assistance	1,220.77	0.00	1,098.00	122.77
2775	Safe Neighborhood Hero's Grant Fund	703.00	1,500.00	0.00	2,203.00
2776	Police Donation Fund	2,000.00	0.00	0.00	2,000.00
2777	Canton Police Youth Corp.	8.25	0.00	0.00	8.25
2778	Canton Auxiliary Police Fund	3,666.47	0.00	230.22	3,436.25
2783	Fire Donation Fund	3,076.23	3,510.00	0.00	6,586.23
2810	CJIS Task 48	1,229.00	0.00	0.00	1,229.00
2812	EMS Training and Equipment	4,590.55	25,263.62	25,802.13	4,052.04
2813	Firefighters Assistance Grant Fund	162.32	0.00	0.00	162.32
2814	Clean Ohio Revitalization Fund	13.65	313,255.14	290,375.97	22,892.82
3011	General Obligation Debt	3,219.06	0.00	0.00	3,219.06
3018	S.A. Bond Retirement	0.00	0.00	0.00	.00
4501	Capital Projects	2,267,047.38	4,258,260.50	2,347,746.83	4,177,561.05
4502	Motor Vehicle Purchase (502)	950,282.91	1,011,356.82	683,468.13	1,278,171.60
4503	Radio Communication Systems Fund	595.38	0.00	0.00	595.38
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	5,313,544.73	62,170.98	982,986.86	4,392,728.85
4507	Traffic Signalization Improvement	26.03	0.00	0.00	26.03
4509	2006 Recreational Bond Fund	1,500,179.14	17,441.66	115,305.50	1,402,315.30
4510	2006 Construct/Reconstruct Bnd Fund	6,114,615.20	66,982.97	5,514.00	6,176,084.17
4511	Market Ave Streetscape Project	0.00	0.00	0.00	.00
4541	Civic Center Improvement	2,215.65	0.00	0.00	2,215.65
4545	Fire Truck Replacement	229,009.54	0.00	0.00	229,009.54
4549	Fulton Rd./Park Intersection gp1077	9,493.00	0.00	0.00	9,493.00
4551	Tuscarawas St. Improv. Fund	0.10	3,219,011.70	3,219,011.70	.10
4552	Midway Ave. NE Improv. GP1072 Fund	7,000.00	9,733.21	9,733.21	7,000.00



**Canton City Auditor's Office**  
**Yearly Cash Balances**  
**05 / 08**

<b>Fund</b>	<b>Description</b>	<b>Beginning Cash</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash</b>
4553	38th St. NW Improv. GP1067 Fund	0.00	499,951.63	499,951.63	.00
4554	Steese Area Drainage Project Fund	0.00	1,076,823.56	1,076,823.56	.00
5201	Water Works - Operating (020)	7,645,563.53	5,080,972.50	4,417,837.63	8,308,698.40
5202	Water Works - Debt Service (020)	0.00	0.00	0.00	.00
5203	Private Water (077) Escrow Cus.	1,209.05	12,107.55	12,107.55	1,209.05
5205	Phase I Water Impr.	10,294.80	78.28	0.00	10,373.08
5206	Water Security (066)	2,049.27	0.00	0.00	2,049.27
5208	Water Meter	0.00	0.00	0.00	.00
5212	OWDA Steiner Heights Water Line Ext	687.46	17,210.01	0.00	17,897.47
5213	Plain Twnshp Orchardale Water Main	26,025.00	0.00	0.00	26,025.00
5215	55th St. NE Water Main Ext. Project	251.78	4,119.87	0.00	4,371.65
5216	Norw Hills/Willwbrk Hght Wtr Mn Ext	117,244.39	11,369.13	0.00	128,613.52
5218	Perry Twshp Water Main Extension	253.72	20,056.43	0.00	20,310.15
5219	OWDA Lake-Hartville Water Line Ext	736.76	22,474.44	0.00	23,211.20
5222	Lawr-Chester Ph.II Wtr. Main Ext.	58,483.61	2,591.47	0.00	61,075.08
5223	Water Infrastructure Cap Imprv Plan	0.00	570,033.89	570,033.89	.00
5224	Osnaburg Water Main Ext	2,866.24	25,907.02	0.00	28,773.26
5406	2006 Swr Collection Bldg Bond Fund	2,167,676.46	23,379.93	188,649.00	2,002,407.39
5410	Sewer Operating	3,149,796.34	4,250,432.31	3,404,321.85	3,995,906.80
5412	Sewer Debt Service (30)	0.00	0.00	0.00	.00
5413	Sewer Replacement (031)	2,590,274.99	130,981.03	1,057,025.20	1,664,230.82
5425	GP1021 Harmont Lift Station Project	20,484.94	0.00	0.00	20,484.94
5433	GP1045 J & L Spec Steel Disch Line	327,911.42	0.00	0.00	327,911.42
5601	Refuse Operation (033)	132,336.05	2,119,713.43	1,912,165.50	339,883.98
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	316,160.39	0.00	0.00	316,160.39
6010	Worker's Comp. Retro. Fund	3,781,445.23	844,496.65	1,489,108.06	3,136,833.82
6017	Health & Life Insurance (007)	2,698,241.64	1,936,694.55	3,727,213.63	907,722.56
6018	Vehicle Self Insurance (008)	211,014.33	249,343.96	191,880.67	268,477.62
6019	Eye, Dental, and Legal	0.00	0.00	0.00	.00
6023	Compensated Absence Claim Fund	3,952,433.63	1,393,944.29	2,486,672.00	2,859,705.92
6041	Motor Vehicles Dept., DMV (40)	225,794.25	2,404,703.40	1,520,768.01	1,109,729.64



**Canton City Auditor's Office**  
**Yearly Cash Balances**  
**05 / 08**

<b>Fund</b>	<b>Description</b>	<b>Beginning Cash</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash</b>
6091	Management Information Serv. (009)	127,507.14	941,946.02	415,196.46	654,256.70
7102	Unredeemed Checks (069)	178,559.42	13,882.10	4.46	192,437.06
7118	Benefits and Insurance	0.00	0.00	0.00	.00
7131	Downtown Canton Spec. Imp. District	0.00	139,706.97	139,706.97	.00
7153	Building Escrow	176,616.29	56,813.52	117,134.26	116,295.55
7501	Auditor's Transfer	157,544.97	51,595.18	47,252.17	161,887.98
7502	Payroll Clearing Fund	1,021,439.11	5,812,359.03	4,870,689.21	1,963,108.93
7503	Incent./Buyout Prog. Clearing Fund	56,323.79	41,625.82	44,338.75	53,610.86
7505	Ticketmaster Fund	188,197.34	384,402.95	513,082.19	59,518.10
7506	Bldg. Dept. State Assessment Fund	8,303.08	3,977.43	3,788.43	8,492.08
7507	Civic Center Event Expense Clearing	13,391.28	209,574.48	148,823.19	74,142.57
<b>Total all Funds :</b>		<b>58,801,688.13</b>	<b>69,293,622.03</b>	<b>68,670,571.11</b>	<b>59,424,739.05</b>