MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

DATE: MONDAY, JULY 6, 2020
VIA TELECONFERENCE CALL
TIME: 6:30 P.M.

THERE ARE NO PUBLIC HEARINGS TONIGHT

1. **ROLL CALL**
2. **INVOCATION BY COUNCILWOMAN LINDA LITMAN**
3. **PLEDGE OF ALLEGIANCE**
4. **READING OF THE JOURNAL**
5. **REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS ON THE AGENDA**
6. **NEW AND MISCELLANEOUS BUSINESS**
7. **INTRODUCTION OF ORDINANCES AND RESOLUTIONS**

ORDINANCE NO. 67 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1100 General Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 68 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1420 Project Grants Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 69 – 2020 BY: FINANCE COMMITTEE

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1100 General Fund, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 70 – 2020 **BY: FINANCE COMMITTEE**

AN ORDINANCE making certain transfers in the 2020 appropriations from within the 1100 General Fund, for the year ending December 31, 2020, and declaring an emergency.

8. UNFINISHED BUSINESS

9. PETITIONS AND GENERAL COMMUNICATIONS

10. BILLS, ACCOUNTS AND CLAIMS

The Repository - $397.60 April Ordinances

11. REPORTS FROM CITY OFFICIALS

Treasurer's Report May 2020
Auditor's Report May 2020

12. REPORTS OF COMMITTEES

13. RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER

14. CALL OF THE CALENDAR

15. THIRD READING ORDINANCES AND RESOLUTIONS

16. SECOND READING ORDINANCES AND RESOLUTIONS

17. REMARKS OF DELEGATIONS AND CITIZENS TO MATTERS NOT ON THE AGENDA

18. ADJOURNMENT

DIANE ROLLAND – CLERK OF COUNCIL

DATE: JULY 6, 2020 CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS LEGISLATIVE BRANCH

ORDINANCE NO. 67 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1100 General Fund, for the year ending December 31, 2020, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and hereby is appropriated from the unappropriated balance of the 1100 General Fund, for the year ending December 31, 2020, the following:

$ 120,000.00 to an account entitled "Accumulated Sick" - 1100.905.5.2150

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the efficient operation of the various departments of the City of Massillon and for the further reason to cover salary expense payouts for retirees. Provided this Ordinance receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DATE: JULY 6, 2020 CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS LEGISLATIVE BRANCH

ORDINANCE NO. 68 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1420 Project Grants Fund, for the year ending December 31, 2020, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and hereby is appropriated from the unappropriated balance of the 1420 Project Grants Fund, for the year ending December 31, 2020, the following:

$ 65,000.00 to an account entitled "Millennium Blvd. Ext." - 1420.405.5.2395

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the efficient operation of the various departments of the City of Massillon and for the further reasons to expidite payment and that this is an Ohio Department of Transportation (ODOT) reimbursement grant for Geis Construction as part of the Shearer's Warehouse project for the construction of Phoenix Avenue. Provided this Ordinance receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DATE: JULY 6, 2020 CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS LEGISLATIVE BRANCH

ORDINANCE NO. 69 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1100 General Fund, for the year ending December 31, 2020, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and hereby is appropriated from the unappropriated balance of the 1100 General Fund, for the year ending December 31, 2020, the following:

$ 160,764.74	to an account entitled "Real Property Tax/Hospital Real Estate" -	1100.915.5.2391
75,000.00	to an account entitled "Utilities/Hospital" -	1100.915.5.2340
10,000.00	to an account entitled "Services & Contracts/Hospital" -	1100.915.5.2392
$ 245,764.74 Total		

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the efficient operation of the various departments of the City of Massillon and for the further reasons that these appropriations are needed for the BOR Settlement payment and for hospital expenses. Provided this Ordinance receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

DATE: JULY 6, 2020 CLERK: DIANE ROLLAND

MASSILLON CITY COUNCIL
CITY OF MASSILLON, OHIO
CLAUDETTE O. ISTNICK, PRESIDENT

COUNCIL CHAMBERS LEGISLATIVE BRANCH

ORDINANCE NO. 70 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain transfers in the 2020 appropriations from within the 1100 General Fund, for the year ending December 31, 2020, and declaring an emergency.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MASSILLON, STATE OF OHIO, THAT:

Section 1:

There be and hereby is transferred from the 2020 appropriations within the 1100 General Fund, for the year ending December 31, 2020, the following:

FROM:	Real Property Tax	1100.905.5.2391	-	$ - 3,000.00
	Transfer Advance Out	1100.905.5.2752	-	- 3,300.00
	Total		-	$ - 6,300.00
TO:	Hosp/Eye/Den/Pres/Life	1100.150.5.2210	-	$ + 6,300.00

Section 2:

The Clerk of Council is authorized to correct any typographical errors discovered herein during or after the pendency or passage of this ordinance. The Clerk of Council is further authorized, in conjunction with the Law Department and the Council President to correct any ministerial or de minimis errors that do not substantially alter the intended results or numerical total sums of this ordinance, during or after the pendency or passage of this ordinance. Corrected copies are to be sent to all official recipients.

Section 3:

This Ordinance is hereby declared to be an emergency measure necessary for the efficient operation of the various departments of the City of Massillon and for the further reason to pay for medical benefit expenses for a Civil Service Commission employee. Provided it receives the affirmative vote of two-thirds of the elected members to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

The Repository
CantonRep.com
The Independent IndeOnline.com · the Suburbanite · The Times-Reporter

500 MARKET AVE. S., CANTON, OH 44702

INVOICE FOR LEGAL ADVERTISING

RECEIVED JUN 17 2020
Dcr

Invoice Date: 06/12/2020
Account # : 132071
Amount This Invoice : $397.60
Terms : Due Upon Receipt

CITY COUNCIL CLERK
L-CITY OF MASSILLON
1 JAMES DUNCAN PLZ
MASSILLON, OH 44646-6652

Please Remit Payments To:
THE REPOSITORY
500 MARKET AVE S
CANTON, OH 44702

< Return Portion Above Dotted Line >

Date	Ad#	PO/Case#	Description	Edition	Amount
06/12/2020	70994		LEGAL NOTICE ORDINA	INDEPENDENT	397.60

PAY THIS AMOUNT IN U.S. FUNDS $397.60

For Billing Inquiries Call (330)580-8432

TREASURER REPORT MONTH END - PROOF OF CASH

RECEIVED JUN 1 5 2020

MONTH MAY YEAR 2020

Dor

BANKS	BALANCE FORWARD	RECEIPTS	EXPENSES	INV/ADJ INCREASE	INV/ADJ DECREASE	AUDITOR BALANCE	OS CHECKS	OS DEPOSITS	DETAIL	OS INTEREST	DETAIL	MISC	DETAIL	BANK BALANCE
First Commonwealth Bicentennial CD RATE 1.56% 6/15/20	6,965.45			8.91		6,974.36								6,974.36
HUNTINGTON MMAX RATE 0.20%	8,995,643.02			1,478.74		8,997,121.76								8,997,121.76
First Commonwealth Money Market Rate: 1.66%	6,377,435.95	2,000,000.00		925.01		8,378,360.96								8,378,360.96
First Commonwealth C D Rate: 2.2% 6/27/20	5,204,889.92					5,204,889.92								5,204,889.92
Meeder Investments	10,029,468.41			27,291.99		10,056,760.40								10,056,760.40
First Commonwealth General Checking X-1 Opened 2018	2,984,763.50	3,889,633.15	5,366,873.04			1,507,523.61	901,286.44	(19,301.48)						2,389,508.57
First Commonwealth C.D. Checking X-2 Opened 2018	5,920.82	25,625.84	30,039.81			1,506.85	8,102.61							9,609.46
First Commonwealth Parks Rec Checking X-3 Opened 2018	2,721.04	6,546.28	5,000.00			4,267.32								4,267.32
First Commonwealth Legends Checking X-4 Opened 2018	10,849.13	108,581.70	112,352.87			7,077.96								7,077.96
First Commonwealth Utilities Checking X-5 Opened 2018	114,598.51	534,400.14	610,000.00			38,998.65	728.44							39,727.09
First Commonwealth Bldg/Health Checking X-6 Opened 2018	1,189.74	5,748.22	5,000.00			1,937.96								1,937.96
First Commonwealth Income Tax Checking X-7 Opened 2018	64,195.75	874,894.56	935,129.00			3,961.31								3,961.31
TOTAL	33,798,641.24	7,445,429.89	7,064,394.72	29,704.65	-	34,209,381.06	910,117.49	(19,301.48)	-	-	-	-	-	35,100,197.07
2019	30,958,971.97	11,869,686.33	9,799,080.27	43,444.76		33,073,022.79								
2018	30,827,917.54	7,201,350.39	6,940,371.96	3,067,466.24	3,039,074.01	31,117,288.20								
2017	27,731,116.15	5,389,292.82	7,421,206.18	3,008,900.27		28,708,103.06								
2016	23,338,763.58	4,975,562.98	3,807,877.28	948.55		24,507,397.83								
2015	18,273,460.34	5,316,237.04	3,571,662.10	574.83		20,018,610.11								

City of Massillon

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 6/30/2020
Funds: 1100 to 3112

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1100	GENERAL FUND	$7,068,680.63	$1,990,553.54	$11,292,071.65	$1,714,024.56	$12,269,924.81	$6,090,827.47	$4,051,872.23	$2,038,955.24
1201	STREET CONSTRUCTION M & R	$1,307,617.05	$331,101.43	$1,896,183.72	$148,324.37	$1,066,984.25	$2,136,816.52	$1,957,731.37	$179,085.15
1202	STATE HIGHWAY M & R	$169,041.41	$8,410.53	$70,384.69	$680.17	$23,284.92	$216,141.18	$62,325.59	$153,815.59
1203	CDBG	$81.17	$35,273.75	$279,128.49	$36,773.98	$279,203.04	$6.62	$309,841.90	($309,835.28)
1204	MASSILLON MUNI CT	$280,912.96	$6,284.20	$65,725.42	$31,500.00	$66,915.29	$279,723.09	$7,217.83	$272,505.26
1205	SAFETY FORCES IMP	$58,869.73	$1,143.00	$6,579.50	$0.00	$2,400.00	$63,049.23	$2,600.00	$60,449.23
1206	MUNI MOTOR VEH TAX	$241,449.42	$13,882.50	$104,976.95	$2,000.88	$182,417.77	$164,008.60	$43,528.16	$120,480.44
1207	NEIGHBORHOOD STABILIZATION PRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1208	PARKING FUND	$21,304.34	$70.00	$1,402.50	$0.00	$0.00	$22,706.84	$500.00	$22,206.84
1209	POLICE PENSION	$0.00	$10,060.77	$428,288.04	$44,586.97	$312,480.89	$115,807.15	$0.00	$115,807.15
1210	FIRE PENSION FUND	$0.00	$10,060.77	$593,288.04	$69,038.62	$493,169.36	$100,118.68	$0.00	$100,118.68
1211	BUDGET STABILIZATION	$390,000.00	$0.00	$30,000.00	$0.00	$0.00	$420,000.00	$0.00	$420,000.00
1212	SUMMER CONCERT	$36,593.48	$0.00	$42,750.00	$0.00	$20,093.67	$59,249.81	$14,906.33	$44,343.48
1213	LINCOLN WAY STREETSCAPE	$356,607.16	$0.00	$0.00	$0.00	$0.00	$356,607.16	$2,587.16	$354,020.00
1214	SPECIAL FUND	$31,279.28	$0.00	$172.60	$0.00	$0.00	$31,451.88	$0.00	$31,451.88
1215	LAW ENFORCEMENT FUND	$48,360.03	$722.00	$9,291.99	$0.00	$0.00	$57,652.02	$8,000.00	$49,652.02
1216	FEDERAL LAW ENFORCEMENT	$24,769.25	$0.00	$0.00	$0.00	$0.00	$24,769.25	$0.00	$24,769.25
1217	LOCAL CORONAVIRUS RELIEF FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1218	FEDERAL GRANTS	$1,050.00	$0.00	$0.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00
1219	WIC PROGRAM FUND	$22,180.81	$10,676.05	$70,855.27	$10,172.85	$67,304.74	$25,731.34	$20,334.39	$5,396.95
1220	FORECLOSURE PROPERTY ADMINISTR	$39,396.29	$0.00	$45,900.99	$4,134.14	$15,912.62	$69,384.66	$10,490.01	$58,894.65
1222	WASTE MANG. GRANT	$23,474.33	$0.00	$27,715.25	$2,805.00	$25,680.00	$25,509.58	$23,820.00	$1,689.58
1223	INDIGENT DRIVER INTERLOCK & AL	$271,819.10	$5,348.23	$29,794.36	$209.84	$1,025.61	$300,587.85	$4,213.10	$296,374.75
1225	INDIGENT DRIVERS ALCOHOL TREAT	$25,939.84	$5,362.91	$31,920.36	$0.00	$5,000.00	$52,860.20	$30,000.00	$22,860.20
1226	ENFORCEMENT AND EDUCATION FUND	$46,960.41	$267.00	$2,279.30	$0.00	$0.00	$49,239.71	$0.00	$49,239.71
1227	FORFEITED FUND	$44,589.59	$0.00	$0.00	$0.00	$0.00	$44,589.59	$0.00	$44,589.59
1228	LAW DEPARTMENT - COMMUNITY PAR	$3,122.63	$0.00	$0.00	$0.00	$0.00	$3,122.63	$0.00	$3,122.63
1229	HOME FUND	$20,647.55	$0.00	$29,862.00	$9,580.00	$39,090.00	$11,419.55	$70,354.21	($58,934.66)

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 6/30/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1230	FED GRANT COPS	$2,477.93	$0.00	$0.00	$0.00	$0.00	$2,477.93	$0.00	$2,477.93
1232	CLERK OF CTS COMPUTING FUND	$157,626.20	$6,930.84	$67,544.96	$9,296.48	$53,402.51	$171,768.65	$28,991.37	$142,777.28
1233	MUNICIPAL CT. COMPUTING FUND	$83,125.52	$2,043.18	$141,796.71	$555.10	$20,218.31	$204,703.92	$12,781.69	$191,922.23
1234	PARKS AND RECREATION FUND	$1,443,069.43	$413,517.20	$1,619,751.66	$258,930.07	$1,416,759.56	$1,646,061.53	$752,833.56	$893,227.97
1235	COMMUNITY HEALTH SERVICES FUND	$23,442.69	$12,569.00	$533,599.02	$40,379.61	$287,064.69	$269,977.02	$50,692.90	$219,284.12
1236	LAW DEPT SALARY FUND	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
1237	ECONOMIC DEVELOPMENT FUND	$30,570.25	$0.00	$0.00	$0.00	$25,000.00	$5,570.25	$0.00	$5,570.25
1238	PROBATION SERVICES FUND	$486,111.32	$14,530.73	$86,262.72	$2,235.04	$37,022.00	$535,352.04	$2,474.43	$532,877.61
1239	MANDATORY DRUG FINE FUND	$21,121.90	$381.84	$3,087.84	$0.00	$0.00	$24,209.74	$0.00	$24,209.74
1240	VETERANS PK AND DUNCAN PL IMPR	$90,319.55	$2,800.00	$9,040.04	$4,500.00	$9,306.83	$90,052.76	$11,701.37	$78,351.39
1241	ENTERPRISE ZONE MONITORING	$5,223.77	$0.00	$1,000.00	$0.00	$0.00	$6,223.77	$0.00	$6,223.77
1242	ADR FUND	$240,761.44	$4,235.00	$62,597.81	$6,533.58	$42,029.47	$261,329.78	$7,546.98	$253,782.80
1243	OHIO PEACE OFFICERS TRAINING F	$36,960.00	$0.00	$0.00	$0.00	$0.00	$36,960.00	$0.00	$36,960.00
1303	BOND RET. LINC. CENT.	$0.00	$0.00	$198,481.26	$26,740.63	$26,740.63	$171,740.63	$0.00	$171,740.63
1304	BOND RET. SENIOR HOUS	$386,575.60	$0.00	$126,500.00	$15,750.00	$15,750.00	$497,325.60	$0.00	$497,325.60
1305	BOND RETIREMENT - WWT	$2,664,978.89	($29,409.47)	$2,028,704.47	$2,186,294.47	$2,189,804.42	$2,503,878.94	$0.00	$2,503,878.94
1306	BOND RET. PARK AND REC	$833,788.51	$140,652.86	$630,824.20	$77,921.88	$268,728.13	$1,195,884.58	$0.00	$1,195,884.58
1340	TAX INCREMENT FUND	$0.00	$0.00	$9,860.00	$0.00	$9,860.00	$0.00	$0.00	$0.00
1341	SEC.108 LOAN REPAYMENT FD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1342	OPWC LOAN PAYMENTS	$0.00	$0.00	$128,443.04	$0.00	$0.00	$128,443.04	$0.00	$128,443.04
1350	23RD/SPRINGHILL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1351	SHAW/CASTLEWEST	$56.90	$0.00	$0.00	$0.00	$0.00	$56.90	$0.00	$56.90
1401	INCOME TAX - CAP. IMP. FUND	$636,040.11	$120,955.64	$672,360.06	$4,509.00	$546,186.75	$762,213.42	$476,121.02	$286,092.40
1406	W.W.T. - C.I.	$2,302,042.90	$17,715.08	$361,035.60	$0.00	$187,767.51	$2,475,310.99	$586,821.80	$1,888,489.19
1409	MUNICIPAL ROAD FUND	$1,048.07	$0.00	$0.00	$0.00	$1,048.07	$0.00	$161,872.00	($161,872.00)
1410	FIRST NORTH TIF	$32,976.10	$0.00	$0.00	$0.00	$0.00	$32,976.10	$0.00	$32,976.10
1413	STARK GLASS TIF	$12,357.63	$0.00	$0.00	$0.00	$0.00	$12,357.63	$0.00	$12,357.63
1414	COLLECTION SYSTEM IMPROVEMENT	$956,924.58	$2,929.43	$185,416.21	$8,900.00	$154,908.97	$987,431.82	$370,921.27	$616,510.55
1416	ORNAMENTAL STREET LIGHTS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	LIGHTS FUND								
1419	MARKETPLACE INFRASTRUCTURE	$1,128,533.71	$0.00	$0.00	$48,480.00	$70,480.00	$1,058,053.71	$148,561.20	$909,492.51
1420	PROJECT GRANTS	$0.00	$65,000.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$65,000.00
1421	WWT PLANT UPGRADE	$0.00	$0.00	$144,513.03	$0.00	$144,513.03	$0.00	$350,000.00	($350,000.00)
1422	SHEARER'S FOODS INFRASTRUCTURE	$53,073.81	$0.00	$0.00	$0.00	$0.00	$53,073.81	$0.00	$53,073.81
1423	SOUTH MASSILLON TRUNK FUND	$5,592.46	$0.00	$0.00	$0.00	$0.00	$5,592.46	$0.00	$5,592.46
1424	FRESHMARK INFRASTRUCTURE	$107,425.34	$0.00	$0.00	$0.00	$27,497.25	$79,928.09	$0.00	$79,928.09
1425	LINCOLN CENTER III	$20,091.54	$0.00	$0.00	$0.00	$0.00	$20,091.54	$0.00	$20,091.54
1426	CASE FARMS INFRASTRUCTURE	$1,256.69	$0.00	$0.00	$0.00	$0.00	$1,256.69	$0.00	$1,256.69
1427	MASSILLON AREA CREDIT UNION IN	$14,134.72	$0.00	$0.00	$0.00	$0.00	$14,134.72	$0.00	$14,134.72
1428	FAIRCREST PROPERTIES INFRASTRU	$22,714.27	$0.00	$0.00	$0.00	$0.00	$22,714.27	$0.00	$22,714.27
1429	INN AT UNIVERSITY VILLAGE INFR	$31,053.22	$0.00	$0.00	$0.00	$0.00	$31,053.22	$0.00	$31,053.22
1430	MENARDS INC. INFRASTRUCTURE	$13,684.59	$0.00	$0.00	$0.00	$0.00	$13,684.59	$0.00	$13,684.59
1431	BAKER HUGHES INFRASTRUCTURE	$30,053.83	$0.00	$0.00	$0.00	$0.00	$30,053.83	$0.00	$30,053.83
1432	WENDYS TIF	$10,523.74	$0.00	$0.00	$0.00	$0.00	$10,523.74	$0.00	$10,523.74
1433	PARK AND REC. CI FUND	$205,741.20	$27,384.62	$124,050.00	$0.00	$35,158.99	$294,632.21	$0.00	$294,632.21
1435	P&R RECREATION CENTER PROJECT	$354.43	$0.00	$0.00	$0.00	$0.00	$354.43	$0.00	$354.43
1482	OPWC PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1483	LINCOLN CENTER INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2101	WASTEWATER TREATMENT FUND	$6,397,712.11	$406,264.95	$3,448,243.71	$530,504.31	$2,921,054.80	$6,924,901.02	$2,679,350.49	$4,245,550.53
2105	STORMWATER UTILITY FUND	$249,220.28	$2,789.85	$158,462.24	$14,319.57	$101,453.66	$306,228.86	$250,755.19	$55,473.67
2202	INSURANCE FUND	$237,209.50	$1,909.29	$15,968.81	$1,909.29	$20,292.08	$232,886.23	$11,438.60	$221,447.63
3103	ST ASSESSMENT/BLDG.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3104	VACANT FORECLOSURE DEPOSIT	$349,529.08	$0.00	$153,000.00	$0.00	$58,821.14	$443,707.94	$56,000.00	$387,707.94
3105	STATE PATROL TRANSFER FUND	$0.00	$3,212.78	$19,041.44	$1,606.39	$9,520.72	$9,520.72	$0.00	$9,520.72
3106	MASSILLON BICENTENNIAL FUND	$6,592.52	$9.22	$391.06	$0.00	$0.00	$6,983.58	$0.00	$6,983.58
3107	FIRE DAMAGE STRUCTURE FUND	$39,469.47	$0.00	$38,791.02	$0.00	$0.00	$78,260.49	$50,000.00	$28,260.49

Statement of Cash Position with MTD Totals
From: 1/1/2020 to 6/30/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
3108	UNCLAIMED MONEY	$85,603.15	$0.00	$3,273.29	$0.00	$0.00	$88,876.44	$0.00	$88,876.44
3109	TIF SERVICE PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3110	MASSILLON MUSEUM	$0.00	$32,685.95	$409,043.70	$32,685.95	$409,043.70	$0.00	$0.00	$0.00
3111	LINCOLN CTR III ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3112	DONATION FUND	$5,572.74	$0.00	$0.00	$0.00	$0.00	$5,572.74	$0.00	$5,572.74
Grand Total:		$29,997,488.15	$3,678,324.67	$26,529,655.02	$5,345,882.75	$23,985,320.19	$32,541,822.98	$12,629,186.15	$19,912,636.83