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

DATE: MONDAY, AUGUST 3, 2020
VIA TELECONFERENCE CALL
TIME: 6:30 P.M.

THERE ARE NO PUBLIC HEARINGS TONIGHT

1. **ROLL CALL**
2. **INVOCATION BY COUNCILWOMAN MEGAN STARRETT**
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. 73 – 2020 **BY: STREETS, HIGHWAYS, TRAFFIC & SAFETY COMMITTEE**

AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to execute the Preliminary Legislation with the Ohio Department of Transportation (ODOT), for the SR-21 Guardrail Replacements/Upgrades within the City of Massillon, PID 103432, and declaring an emergency.

ORDINANCE NO. 74 – 2020 **BY: FINANCE COMMITTEE**

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1203 Community Development Block Grant (CDBG) Program Fund, FY 2020/2021, for the year ending December 31, 2020, and declaring an emergency.

ORDINANCE NO. 75 – 2020 **BY: FINANCE COMMITTEE**

AN ORDINANCE making certain appropriations from the unappropriated balance of the 1204 Municipal Court Fund, the 1205 Safety Forces Improvement Fund and the 1233 Municipal Court Computer 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 - $ 458.80 Publication of June Ordinances

11. **REPORTS FROM CITY OFFICIALS**

12. **REPORTS OF COMMITTEES**

13. **RESOLUTIONS AND REQUESTS OF COUNCIL MEMBER**

14. **CALL OF THE CALENDAR**

15. **THIRD READING ORDINANCES AND RESOLUTIONS**

ORDINANCE NO. 60 – 2020 **BY: COMMUNITY DEVELOPMENT COMMITTEE**

AN ORDINANCE establishing the Massillon Small Business Assistance Program (MSBAP).

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.

16. **SECOND READING ORDINANCES AND RESOLUTIONS**

ORDINANCE NO. 71 – 2020 **BY: RULES, COURTS AND CIVIL SERVICE COMMITTEE**

AN ORDINANCE amending Sections 2 and 4 of Ordinance No. 70 – 2017, appointing the City Records Custodian, and declaring an emergency.

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

18. ADJOURNMENT

DIANE ROLLAND – CLERK OF COUNCIL

DATE: AUGUST 3, 2020 CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS LEGISLATIVE BRANCH

ORDINANCE NO. 73 – 2020

BY: STREETS, HIGHWAYS, TRAFFIC AND SAFETY COMMITTEE

TITLE: AN ORDINANCE authorizing the Director of Public Service and Safety of the City of Massillon, Ohio, to execute the Preliminary Legislation with the Ohio Department of Transportation (ODOT), for the SR-21 Guardrail Replacements/Upgrades within the City of Massillon, PID 103432, and declaring an emergency.

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

Section 1:

The Council of the City of Massillon, Ohio, hereby authorizes and directs the Director of Public Service and Safety of the City of Massillon, Ohio, to execute the Preliminary Legislation with ODOT, for the SR-21 Guardrail Replacements/Upgrades within the City of Massillon, PID 103432.

Section 2:

Whereas the State has identified the need to perform these upgrades located within the Corporation Limits of the City of Massillon, per Section 5521.01 of the Ohio Revised Code, and the Director of Transportation is required to request and receive legislation from municipalities prior to making any necessary repairs to State Highways within the corporate limits.

Section 3:

The State shall assume and bear 100% of the costs of the improvement and the project is currently scheduled for 2021.

DATE: AUGUST 3, 2020 CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS LEGISLATIVE BRANCH

ORDINANCE NO. 74 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1203 Community Development Block Grant (CDBG) Program Fund, FY 2020/2021, 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 1203 FY 2020/2021 CDBG Fund for the year ending December 31, 2020, the following:

$ 48,849.80	to an account entitled "Health/Vision/Dental/Life"	1203.845.5.2210
4,400.00	to an account entitled "Workers Compensation"	1203.845.5.2270
3,000.00	to an account entitled "Travel/Seminar/Schooling"	1203.845.5.2389
46,014.86	to an account entitled "Services/Contracts/Code"	1203.845.5.2392
2,000.00	to an account entitled "Supplies/Materials/Postage"	1203.845.5.2410
9,500.00	to an account entitled "Westark"	1203.845.5.2803
102,000.00	to an account entitled "Housing Rehabilitation"	1203.845.5.2806
31,056.73	to an account entitled "Housing Administration"	1203.845.5.2807
115,000.00	to an account entitled "Target Area Streets"	1203.845.5.2812
5,500.00	to an account entitled "Make-A-Way"	1203.845.5.2813
2,821.91	to an account entitled "Fair Housing	1203.845.5.2814
9,500.00	to an account entitled "Boys & Girls Club of Massillon	1203.845.5.2824
10,000.00	to an account entitled "Massillon Main Street"	1203.845.5.2828
4,000.00	to an account entitled "YMCA of Western Stark Co."	1203.845.5.2830
9,500.00	to an account entitled "CommQuest/Family Living Ctr."	1203.845.5.2841
9,500.00	to an account entitled "Habitat for Humanity"	1203.845.5.2849
5,000.00	to an account entitled "Vantage Aging (formerly Meals on Wheels)"	1203.845.5.2850
25,000.00	to an account entitled "Downtown Street Improvements"	1203.845.5.2856
9,500.00	to an account entitled "Domestic Violence Shelter"	1203.845.5.2858
8,000.00	to an account entitled "Faith in Action"	1203.845.5.2859
9,500.00	to an account entitled "Salvation Army"	1203.845.5.2869
9,500.00	to an account entitled "Stark Co. Mental Health & Addiction Recovery"	1203.845.5.2875
8,000.00	to an account entitled "Canton Ex-Newsboys Assoc.	1203.845.5.2876
3,000.00	to an account entitled "Stark Fresh"	1203.845.5.2877
$ 490,143.30		

DATE: AUGUST 3, 2020 CLERK: DIANE ROLLAND

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

COUNCIL CHAMBERS LEGISLATIVE BRANCH

ORDINANCE NO. 75 – 2020

BY: FINANCE COMMITTEE

TITLE: AN ORDINANCE making certain appropriations from the unappropriated balance of the 1204 Municipal Court Fund, the 1205 Safety Forces Improvement Fund and the 1233 Municipal Court Computer 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 1204 Municipal Court Fund, for the year ending December 31, 2020, the following:

$ 10,000.00 to an account entitled "Equipment" - 1204.125.5.2510

Section 2:

There be and hereby is appropriated from the unappropriated balance of the 1205 Safety Forces Improvement Fund, for the year ending December 31, 2020, the following:

$ 20,000.00 to an account entitled "Services/Contracts" - 1205.125.5.2392

Section 3:

There be and hereby is appropriated from the unappropriated balance of the 1233 Municipal Court Computer Fund, for the year ending December 31, 2020, the following:

$ 15,000.00 to an account entitled "Services/Contracts" - 1233.125.5.2392
10,000.00 to an account entitled "Equipment" - 1233.125.5.2510
$ 25,000.00 Total

City of Massillon

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 7/31/2020 | Include Inactive Accounts: No

Funds: 1100 to 3112 | 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	$2,283,736.97	$13,575,808.62	$1,575,668.67	$13,845,593.48	$6,798,895.77	$3,571,845.12	$3,227,050.65
1201	STREET CONSTRUCTION M & R	$1,307,617.05	$364,179.46	$2,260,363.18	$136,932.89	$1,203,917.14	$2,364,063.09	$1,910,017.69	$454,045.40
1202	STATE HIGHWAY M & R	$169,041.41	$13,290.12	$83,674.81	$9,568.59	$32,853.51	$219,862.71	$52,757.00	$167,105.71
1203	CDBG	$81.17	$36,641.96	$315,770.45	$36,641.99	$315,845.03	$6.59	$287,653.70	($287,647.11)
1204	MASSILLON MUNI CT	$280,912.96	$8,922.50	$74,647.92	$31,984.00	$98,899.29	$256,661.59	$10,233.83	$246,427.76
1205	SAFETY FORCES IMP	$58,869.73	$900.00	$7,479.50	$6,000.00	$8,400.00	$57,949.23	$1,600.00	$56,349.23
1206	MUNI MOTOR VEH TAX	$241,449.42	$27,951.13	$132,928.08	$3,321.31	$185,739.08	$188,638.42	$40,206.85	$148,431.57
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	$150.00	$1,552.50	$0.00	$0.00	$22,856.84	$500.00	$22,356.84
1209	POLICE PENSION	$0.00	$52,810.00	$481,098.04	$54,440.63	$366,921.52	$114,176.52	$0.00	$114,176.52
1210	FIRE PENSION FUND	$0.00	$137,810.00	$731,098.04	$76,037.09	$569,206.45	$161,891.59	$0.00	$161,891.59
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	$200.00	$372.60	$0.00	$0.00	$31,651.88	$0.00	$31,651.88
1215	LAW ENFORCEMENT FUND	$48,360.03	$0.00	$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	$577,577.80	$577,577.80	$3,894.57	$3,894.57	$573,683.23	$0.00	$573,683.23
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	$0.00	$70,855.27	$10,277.73	$77,582.47	$15,453.61	$17,348.04	($1,894.43)
1220	FORECLOSURE PROPERTY ADMINISTR	$39,396.29	$0.00	$45,900.99	$1,473.95	$17,386.57	$67,910.71	$8,597.00	$59,313.71
1222	WASTE MANG. GRANT	$23,474.33	$0.00	$27,715.25	$0.00	$25,680.00	$25,509.58	$23,820.00	$1,689.58
1223	INDIGENT DRIVER INTERLOCK & AL	$271,819.10	$7,080.01	$36,874.37	$104.92	$1,130.53	$307,562.94	$4,108.18	$303,454.76
1225	INDIGENT DRIVERS ALCOHOL TREAT	$25,939.84	$6,621.21	$38,541.57	$17,500.00	$22,500.00	$41,981.41	$12,500.00	$29,481.41
1226	ENFORCEMENT AND EDUCATION FUND	$46,960.41	$374.30	$2,653.60	$0.00	$0.00	$49,614.01	$0.00	$49,614.01
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	$4,050.00	$33,912.00	$7,123.28	$46,213.28	$8,346.27	$63,230.93	($54,884.66)

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	$9,201.01	$76,745.97	$10,369.43	$63,771.94	$170,600.23	$26,410.70	$144,189.53
1233	MUNICIPAL CT. COMPUTING FUND	$83,125.52	$2,781.06	$144,577.77	$14,324.31	$34,542.62	$193,160.67	$8,457.38	$184,703.29
1234	PARKS AND RECREATION FUND	$1,443,069.43	$236,480.14	$1,856,231.80	$356,835.45	$1,773,595.01	$1,525,706.22	$562,975.19	$962,731.03
1235	COMMUNITY HEALTH SERVICES FUND	$23,442.69	$9,353.00	$542,952.02	$53,429.35	$340,494.04	$225,900.67	$41,829.54	$184,071.13
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	$10,000.00	($4,429.75)
1238	PROBATION SERVICES FUND	$486,111.32	$16,034.94	$102,297.66	$6,663.65	$43,685.65	$544,723.33	$5,069.74	$539,653.59
1239	MANDATORY DRUG FINE FUND	$21,121.90	$526.16	$3,614.00	$0.00	$0.00	$24,735.90	$0.00	$24,735.90
1240	VETERANS PK AND DUNCAN PL IMPR	$90,319.55	$1,105.00	$10,145.04	$0.00	$9,306.83	$91,157.76	$11,701.37	$79,456.39
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	$5,780.00	$68,377.81	$5,969.65	$47,999.12	$261,140.13	$6,290.49	$254,849.64
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	$0.00	$26,740.63	$171,740.63	$0.00	$171,740.63
1304	BOND RET. SENIOR HOUS	$386,575.60	$0.00	$126,500.00	$0.00	$15,750.00	$497,325.60	$0.00	$497,325.60
1305	BOND RETIREMENT - WWT	$2,664,978.89	$302,338.26	$2,331,042.73	$0.00	$2,189,804.42	$2,806,217.20	$0.00	$2,806,217.20
1306	BOND RET. PARK AND REC	$833,788.51	$121,303.08	$752,127.28	$0.00	$268,728.13	$1,317,187.66	$0.00	$1,317,187.66
1340	TAX INCREMENT FUND	$0.00	$127,908.78	$137,768.78	$3,048.78	$12,908.78	$124,860.00	$0.00	$124,860.00
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	$104,434.46	$776,794.52	$19,629.25	$565,816.00	$847,018.63	$456,491.77	$390,526.86
1406	W.W.T. - C.I.	$2,302,042.90	$62,899.50	$423,935.10	$7,447.00	$195,214.51	$2,530,763.49	$579,374.80	$1,951,388.69
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	$17,218.67	$17,218.67	$206.43	$206.43	$49,988.34	$0.00	$49,988.34
1413	STARK GLASS TIF	$12,357.63	$8,151.13	$8,151.13	$97.72	$97.72	$20,411.04	$0.00	$20,411.04
1414	COLLECTION SYSTEM IMPROVEMENT	$956,924.58	$57,127.31	$242,543.52	$0.00	$154,908.97	$1,044,559.13	$370,921.27	$673,637.86
1416	ORNAMENTAL STREET LIGHTS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Statement of Cash Position with MTD Totals
From: 1/1/2020 to 7/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
1419	MARKETPLACE INFRASTRUCTURE	$1,128,533.71	$73,807.58	$73,807.58	$17,420.00	$87,900.00	$1,114,441.29	$131,141.20	$983,300.09
1420	PROJECT GRANTS	$0.00	$0.00	$65,000.00	$65,000.00	$65,000.00	$0.00	$0.00	$0.00
1421	WWT PLANT UPGRADE	$0.00	$192,618.00	$337,131.03	$192,618.00	$337,131.03	$0.00	$350,000.00	($350,000.00)
1422	SHEARER'S FOODS INFRASTRUCTURE	$53,073.81	$61,596.13	$61,596.13	$738.48	$738.48	$113,931.46	$0.00	$113,931.46
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	$24,597.02	$24,597.02	$294.90	$27,792.15	$104,230.21	$0.00	$104,230.21
1425	LINCOLN CENTER III	$20,091.54	$4,136.61	$4,136.61	$49.59	$49.59	$24,178.56	$0.00	$24,178.56
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	$8,310.13	$8,310.13	$99.63	$99.63	$30,924.77	$0.00	$30,924.77
1429	INN AT UNIVERSITY VILLAGE INFR	$31,053.22	$30,241.40	$30,241.40	$362.56	$362.56	$60,932.06	$0.00	$60,932.06
1430	MENARDS INC. INFRASTRUCTURE	$13,684.59	$15,669.97	$15,669.97	$187.85	$187.85	$29,166.71	$0.00	$29,166.71
1431	BAKER HUGHES INFRASTRUCTURE	$30,053.83	$9,902.66	$9,902.66	$118.72	$118.72	$39,837.77	$0.00	$39,837.77
1432	WENDYS TIF	$10,523.74	$5,511.13	$5,511.13	$66.07	$66.07	$15,968.80	$0.00	$15,968.80
1433	PARK AND REC. CI FUND	$205,741.20	$24,166.97	$148,216.97	$0.00	$35,158.99	$318,799.18	$0.00	$318,799.18
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	$776,158.28	$4,224,401.99	$696,605.94	$3,617,660.74	$7,004,453.36	$2,344,104.92	$4,660,348.44
2105	STORMWATER UTILITY FUND	$249,220.28	$59,354.48	$217,816.72	$16,461.23	$117,914.89	$349,122.11	$234,293.96	$114,828.15
2202	INSURANCE FUND	$237,209.50	$3,065.91	$19,034.72	$4,200.15	$24,492.23	$231,751.99	$7,238.45	$224,513.54
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	$24,000.00	$82,821.14	$419,707.94	$32,000.00	$387,707.94
3105	STATE PATROL TRANSFER FUND	$0.00	$3,364.21	$22,405.65	$1,682.11	$11,202.83	$11,202.82	$0.00	$11,202.82
3106	MASSILLON BICENTENNIAL FUND	$6,592.52	$0.85	$391.91	$0.00	$0.00	$6,984.43	$0.00	$6,984.43
3107	FIRE DAMAGE STRUCTURE FUND	$39,469.47	$20,562.14	$59,353.16	$1,822.14	$1,822.14	$97,000.49	$48,177.86	$48,822.63

Statement of Cash Position with MTD Totals
From: 1/1/2020 to 7/31/2020

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	$202,796.90	$202,796.90	$202,796.90	$202,796.90	$0.00	$0.00	$0.00
3110	MASSILLON MUSEUM	$0.00	$239,110.00	$648,153.70	$191,440.00	$600,483.70	$47,670.00	$0.00	$47,670.00
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	$6,359,908.33	$32,889,563.35	$3,864,954.91	$27,850,275.10	$35,036,776.40	$11,418,262.47	$23,618,513.93