



City of Canton

Treasurer's Report

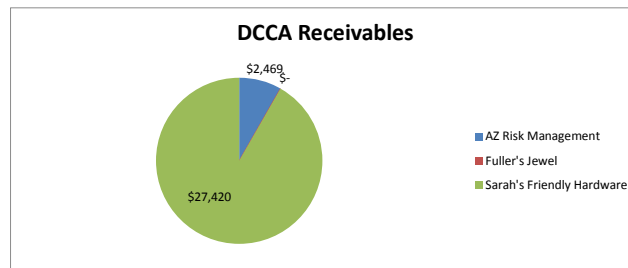
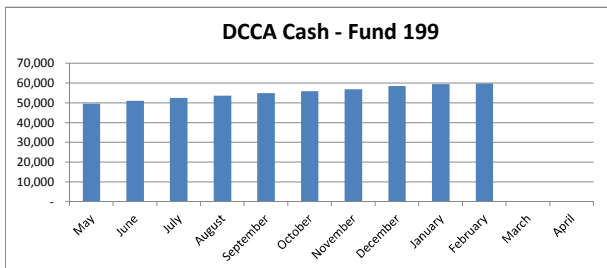
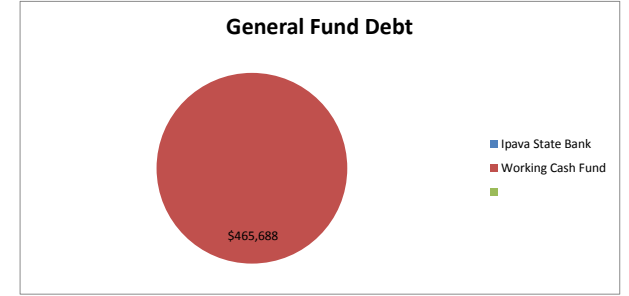
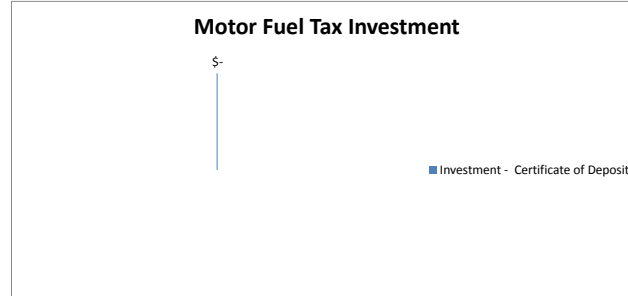
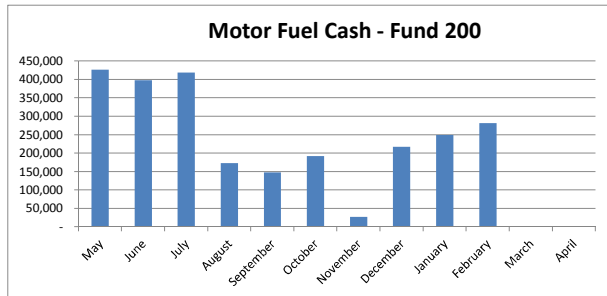
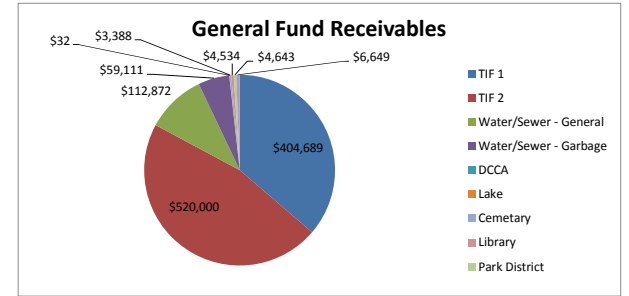
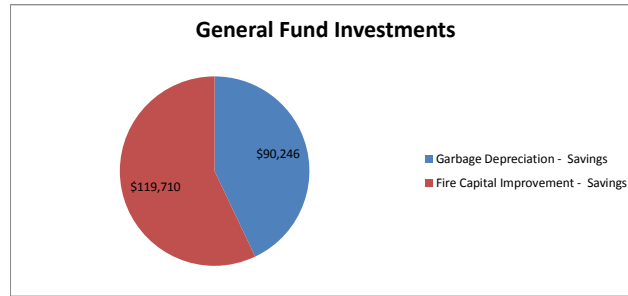
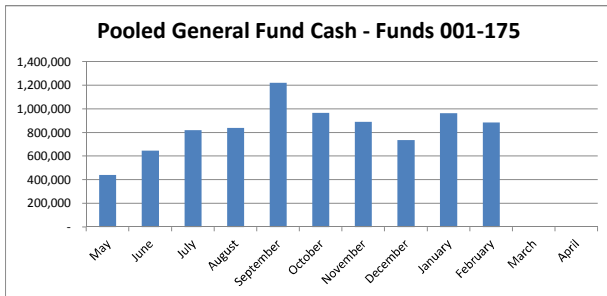
Month Ending February 29, 2016

Prepared by: Outsourced City Comptroller
CliftonLarsonAllen LLP

The enclosed report is for management use and does not contain an opinion on the financial statements for the City of Canton.

City of Canton

General Activities Trending

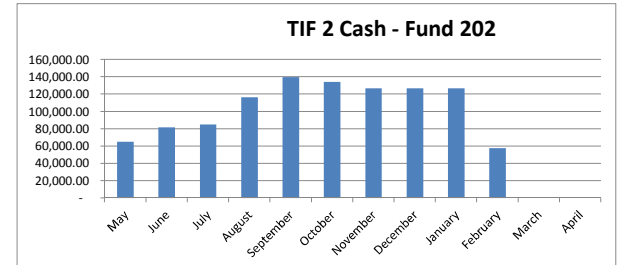
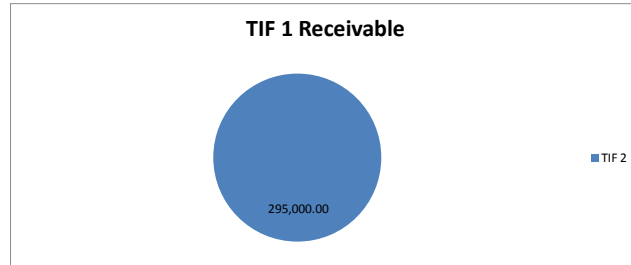
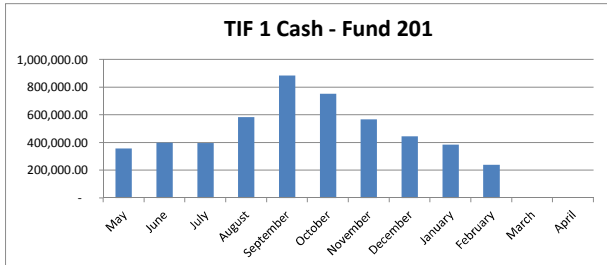
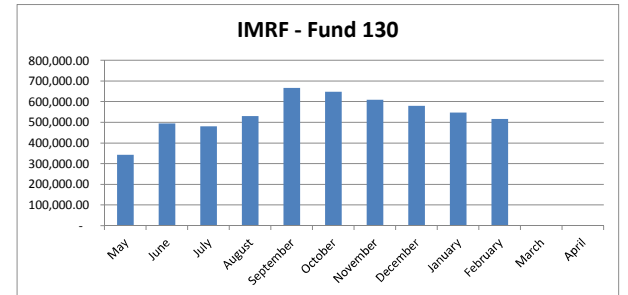
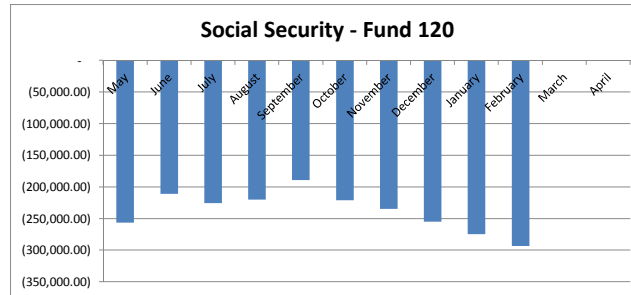
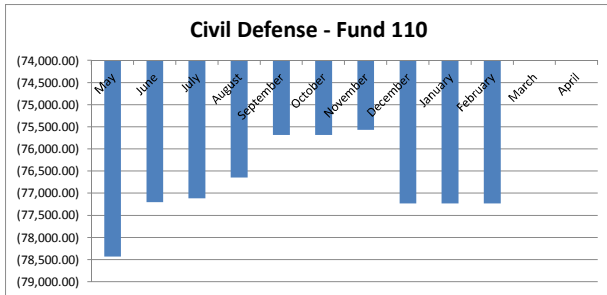
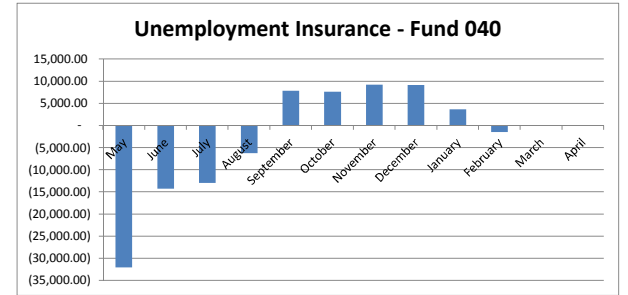
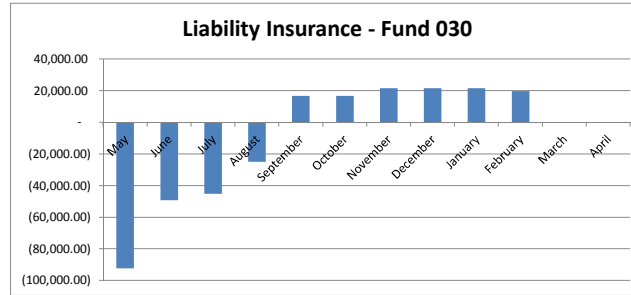
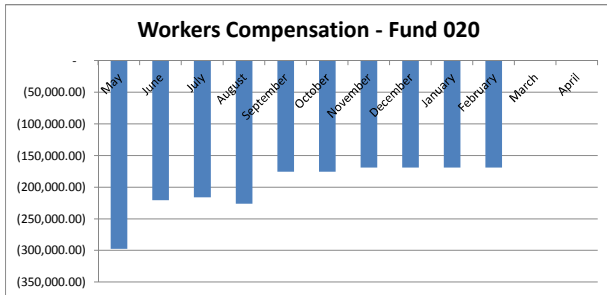


The bar graphs above will show trending of monthly cash balances for the purpose of reviewing the timing of significant changes in cash.

The pie charts above will show the various investments, receivables, and debt in percentage relationship to their fund.

City of Canton

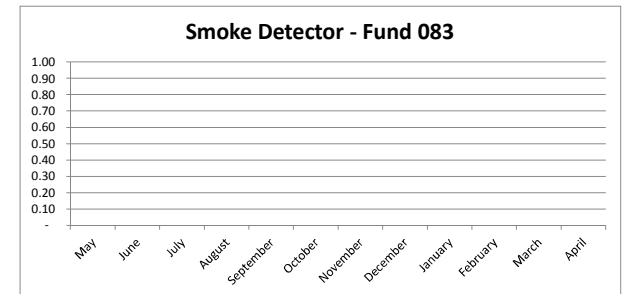
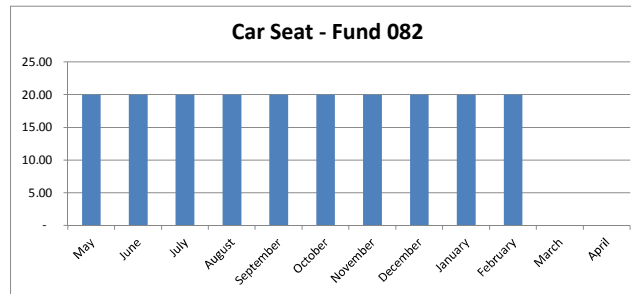
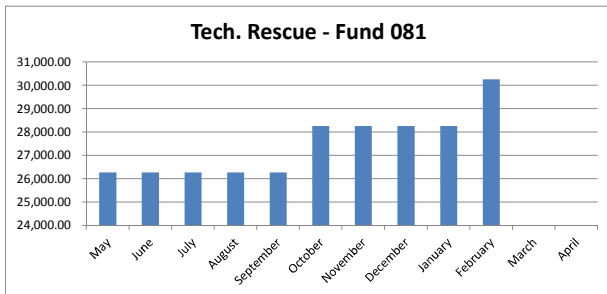
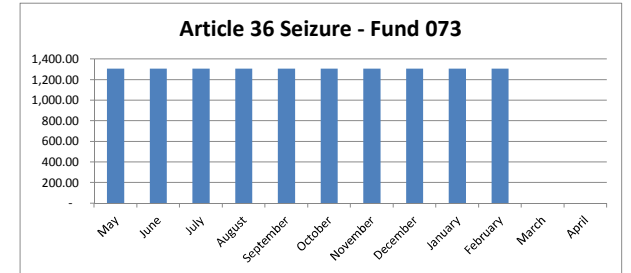
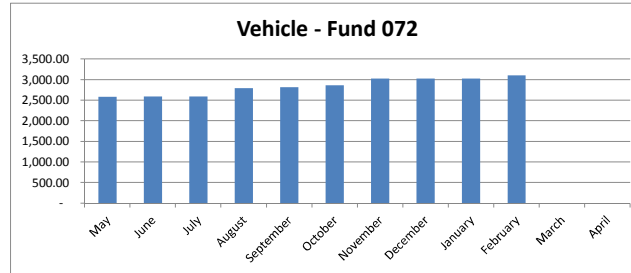
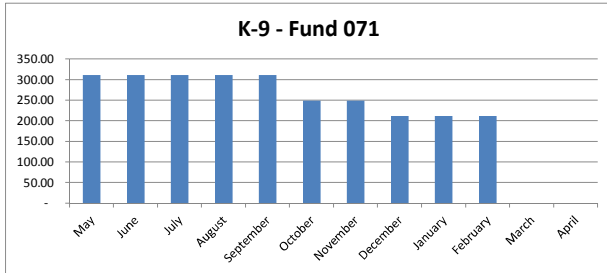
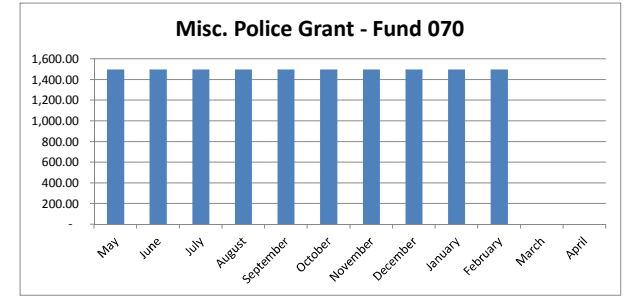
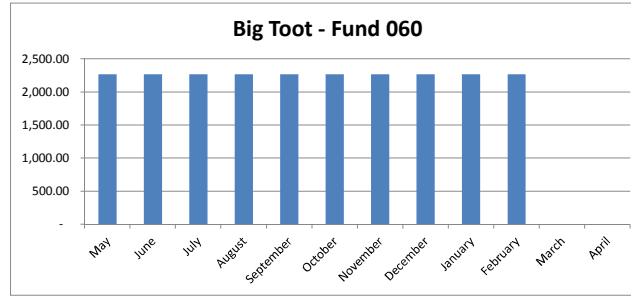
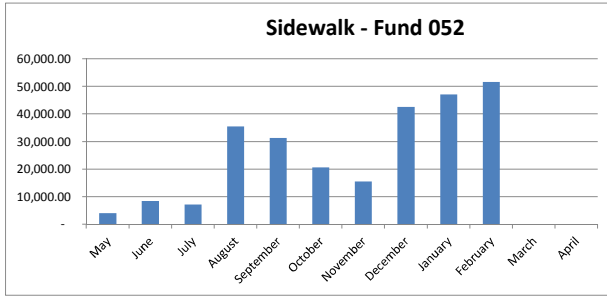
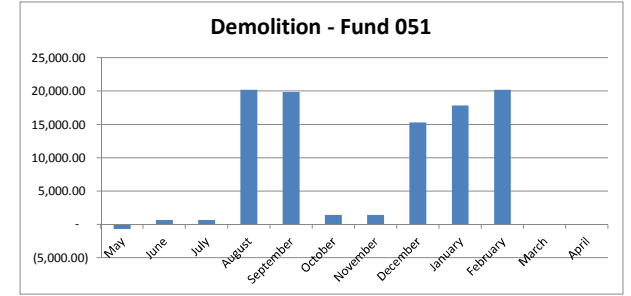
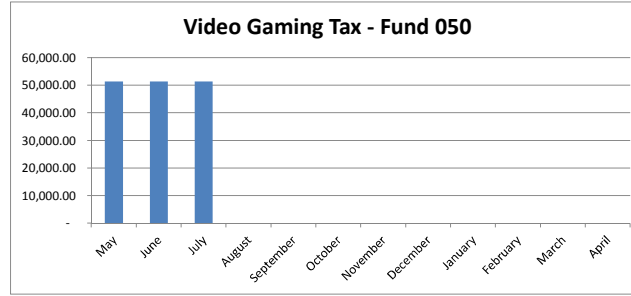
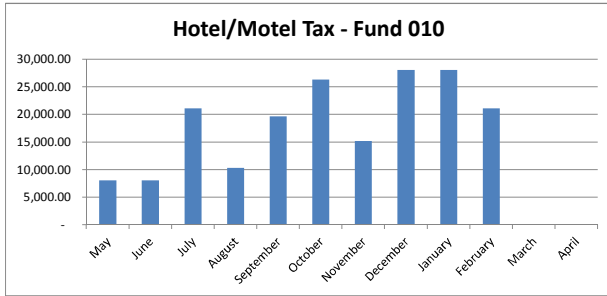
Dedicated Fund Cash Trending



The bar graphs above will show trending of monthly cash balances for the purpose of reviewing the timing of significant changes in cash.

City of Canton

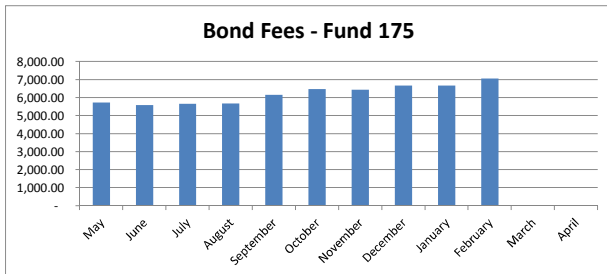
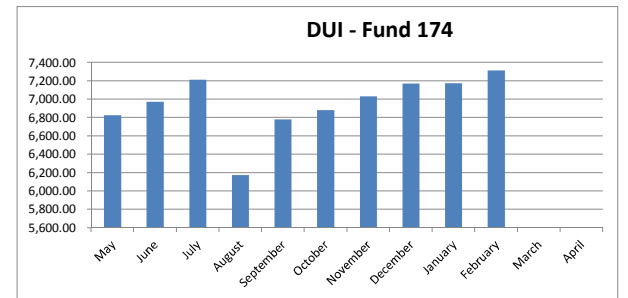
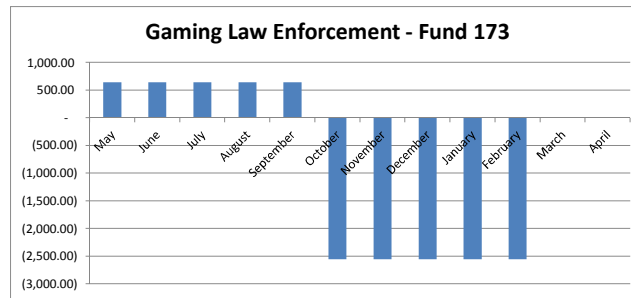
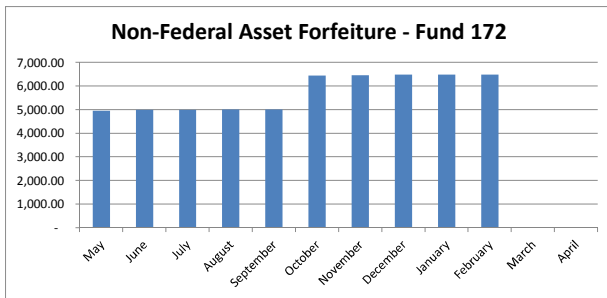
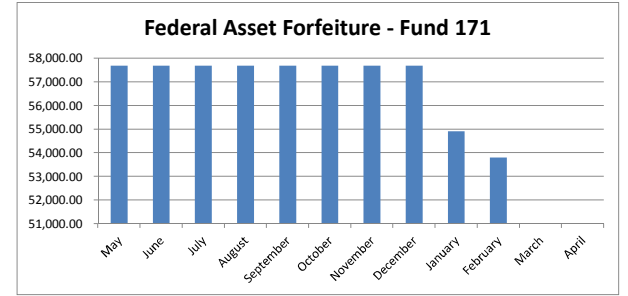
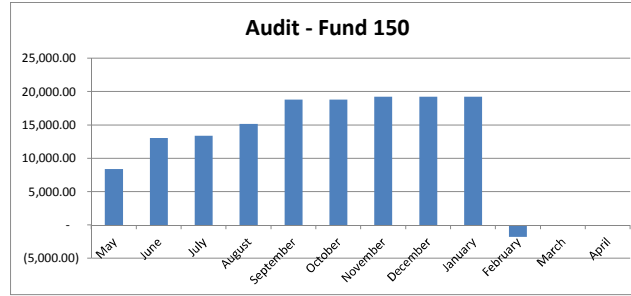
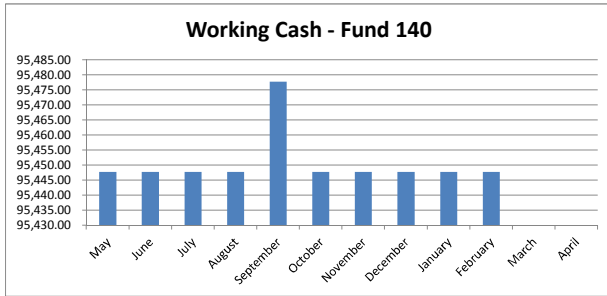
Program Fund Cash Trending



The bar graphs above will show trending of monthly cash balances for the purpose of reviewing the timing of significant changes in cash.

City of Canton

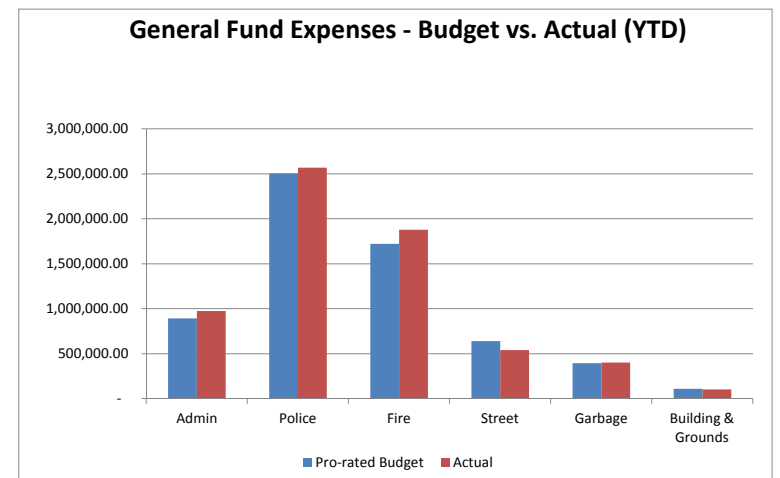
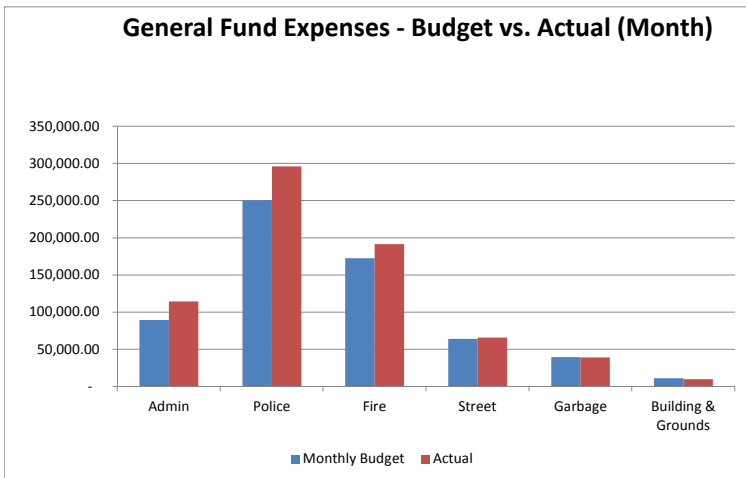
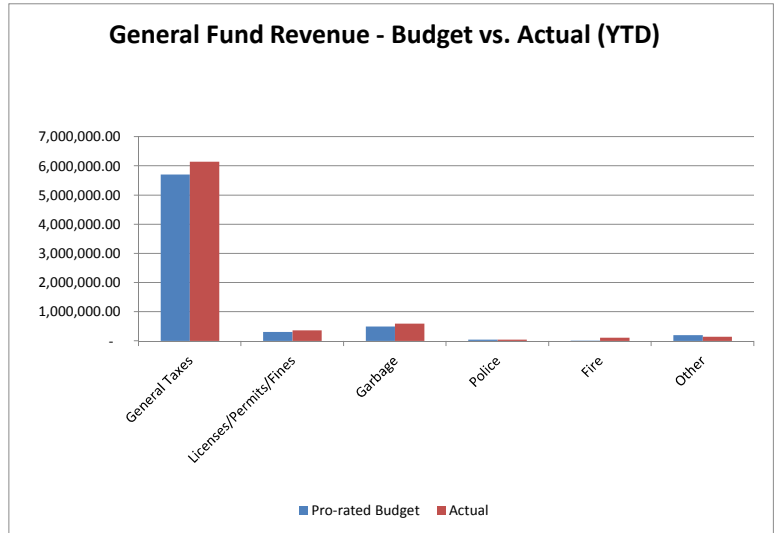
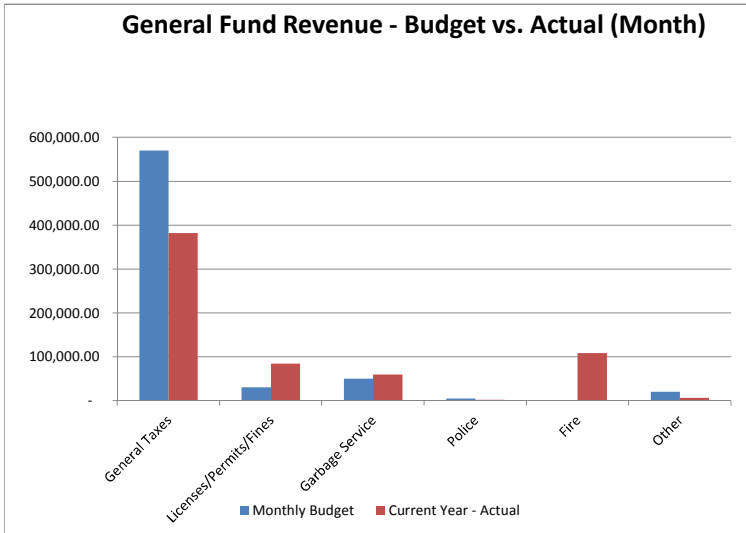
Program Fund Cash Trending Continued



The bar graphs above will show trending of monthly cash balances for the purpose of reviewing the timing of significant changes in cash.

City of Canton

General Fund Revenues & Expenses

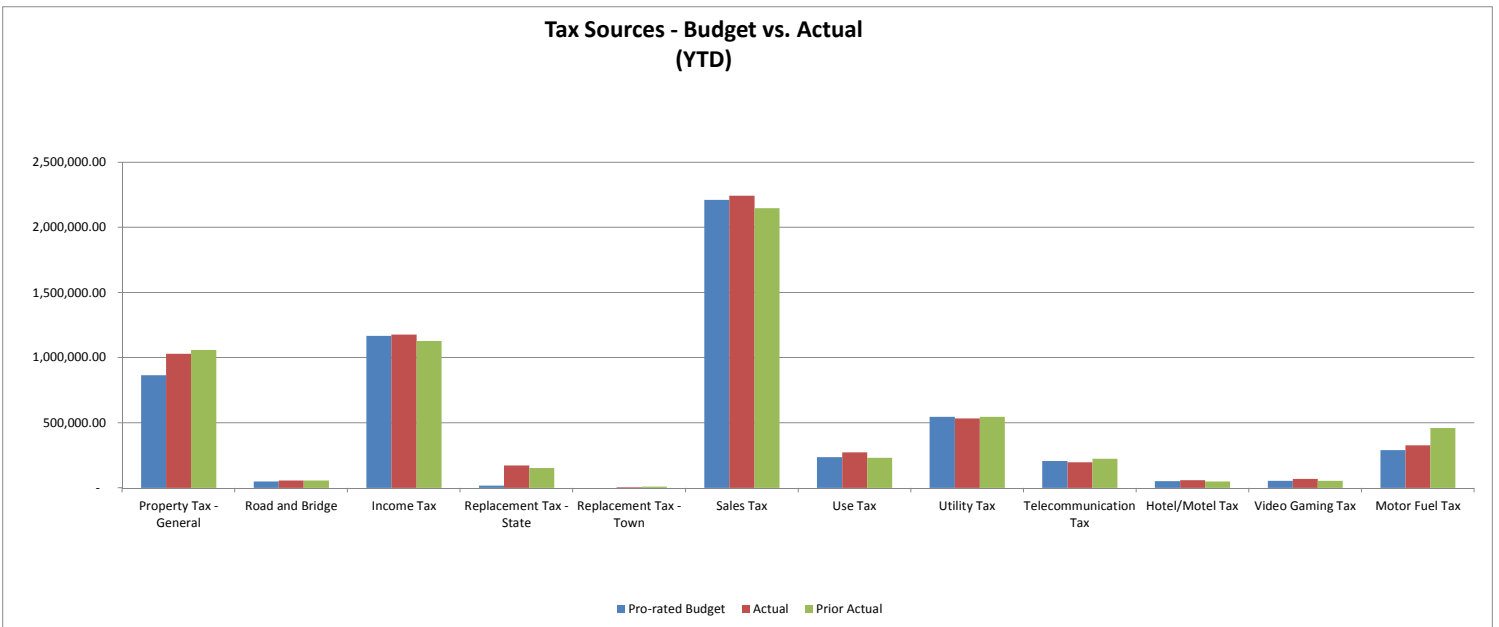
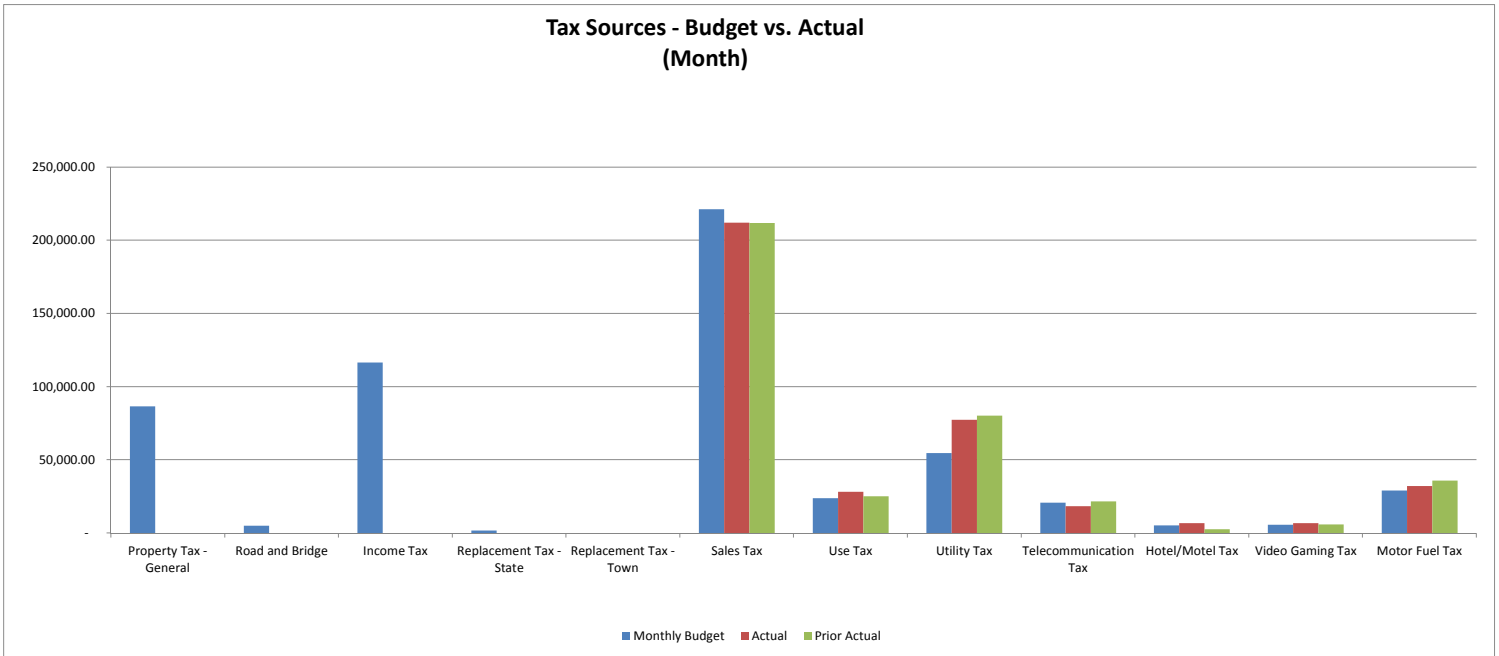


The bar graphs above will show trending of monthly revenue and expenses for the purpose of reviewing the timing of receipts and disbursements.

This page also shows the comparison of pro-rata budget and monthly tax sources to identify key changes in General Fund Activity.

City of Canton

General Tax Sources Trending



The bar graphs above will show trending of tax sources to see trending of tax revenues.

This page also shows the comparison of pro-rata budget, monthly tax source receipts, and prior year receipts to identify key changes in Fund Activity.

City of Canton											
Summary of Monthly Inflows/Outflows - Supplemental Recap											
Fund Number	001	010	**020	**030	**040	050	051	052	060	070	071
Fund Name	General Fund	Hotel/Motel	Workers Comp	Liability Insurance	Unemploy Ins	Video Gaming	Demolition	Sidewalk Program	Big Toot	Misc Police Grant	K-9
Beginning Balance	\$ 594,267.06	\$ 28,106.35	\$ (169,017.84)	\$ 21,734.21	\$ 3,675.89	\$ -	\$ 17,855.76	\$ 47,177.24	\$ 2,267.18	\$ 1,500.00	\$ 249.23
Cash Inflows	635,439.30	6,804.20	-			\$ 6,869.63	\$ 2,335.67	4,533.96			
Cash Outflows	636,579.04	13,800.00		2,000.00	5,117.86	\$ 6,869.63		-			\$ 36.99
Net Cash In/(Out) Mo.	(1,139.74)	(6,995.80)	-	(2,000.00)	(5,117.86)	-	\$ 2,335.67	4,533.96	\$ 0.00	\$ 0.00	-\$ 36.99
Ending Balance	\$ 593,127.32	\$ 21,110.55	\$ (169,017.84)	\$ 19,734.21	\$ (1,441.97)	\$ 0.00	\$ 20,191.43	\$ 51,711.20	\$ 2,267.18	\$ 1,500.00	\$ 212.24

Fund Number	072	073	081	082	083	**110	**120	**130	140	150	171
Fund Name	Vehicle	Article 36 Seizures	Tech. Rescue	Car Seat	Smoke Detector	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf
Beginning Balance	\$ 3,024.81	\$ 1,308.77	\$ 28,267.61	\$ 20.00	\$ -	\$ (75,565.24)	\$ (274,327.26)	\$ 547,756.48	\$ 95,447.81	\$ 19,238.60	\$ 54,911.75
Cash Inflows	\$ 80.00		\$ 2,000.00					22,999.62			
Cash Outflows						\$ 1,665.00	18,849.73	53,592.47		\$ 21,000.00	\$ 1,113.68
Net Cash In/(Out) Mo.	\$ 80.00	\$ 0.00	\$ 2,000.00	\$ 0.00	-	-\$ 1,665.00	-\$ 18,849.73	(30,592.85)	\$ 0.00	(21,000.00)	(1,113.68)
Ending Balance	\$ 3,104.81	\$ 1,308.77	\$ 30,267.61	\$ 20.00	\$ -	\$ (77,230.24)	\$ (293,176.99)	\$ 517,163.63	\$ 95,447.81	\$ (1,761.40)	\$ 53,798.07

Fund Number	172	173	174	175	199	200	201	202	300	310	370
Fund Name	Non-Federal Forfeiture	Gaming	DUI	Bond Fees	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	Water & Sewer	Lake Development	Cemetery
Beginning Balance	\$ 6,488.63	\$ (2,553.54)	\$ 7,171.73	\$ 6,673.08	\$ 59,556.47	\$ 249,592.02	\$ 384,999.94	\$ 126,686.60	\$ 174,108.02	\$ 5,263.45	\$ 39,978.36
Cash Inflows	\$ 0.00		141.00	\$ 400.00	239.54	32,099.52	50.14	14.28	572,049.13	62,470.35	1,720.23
Cash Outflows	\$ 0.00		\$ 0.00	\$ 0.00		-	144,023.76	69,185.48	410,162.45	2,742.38	4,916.55
Net Cash In/(Out) Mo.	\$ 0.00	\$ 0.00	141.00	\$ 400.00	239.54	32,099.52	(143,973.62)	(69,171.20)	161,886.68	59,727.97	(3,196.32)
Ending Balance	\$ 6,488.63	\$ (2,553.54)	\$ 7,312.73	\$ 7,073.08	\$ 59,796.01	\$ 281,691.54	\$ 241,026.32	\$ 57,515.40	\$ 335,994.70	\$ 64,991.42	\$ 36,782.04

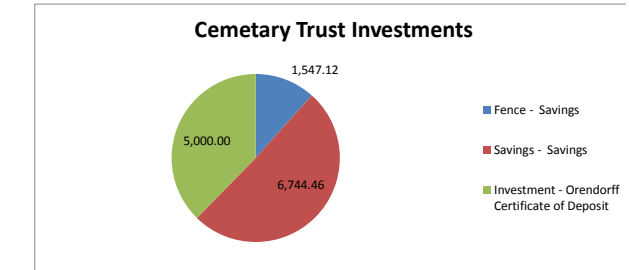
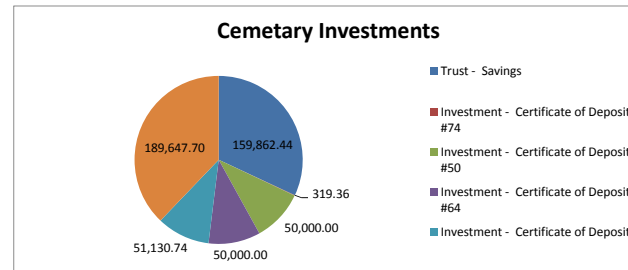
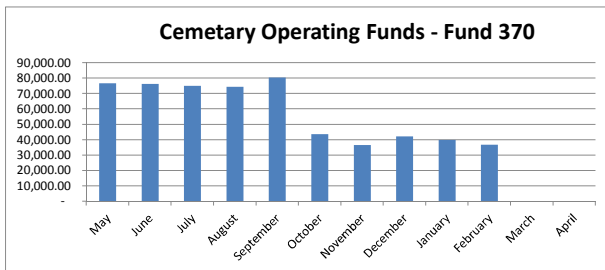
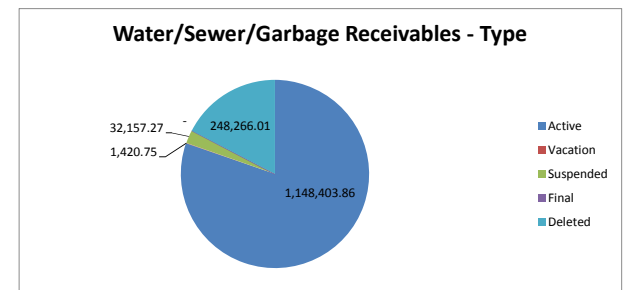
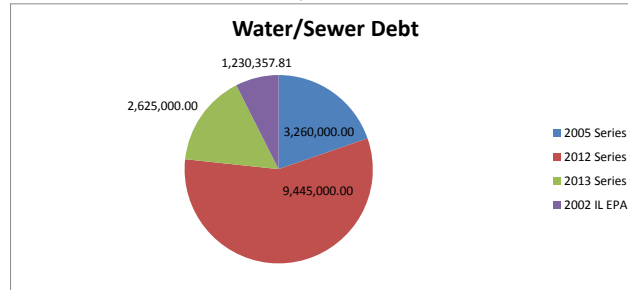
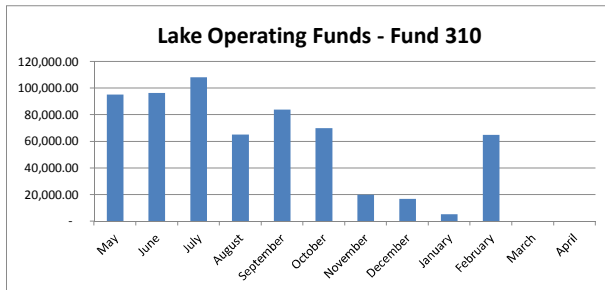
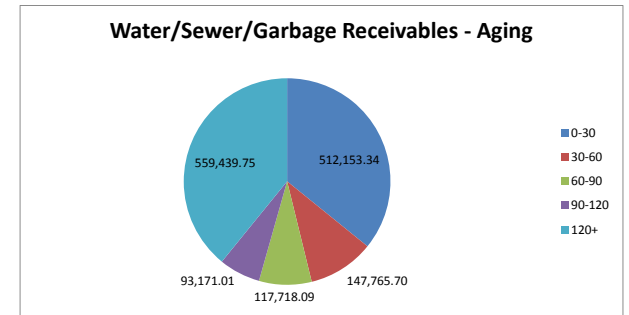
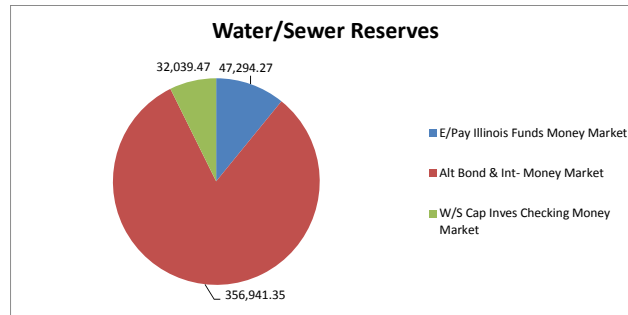
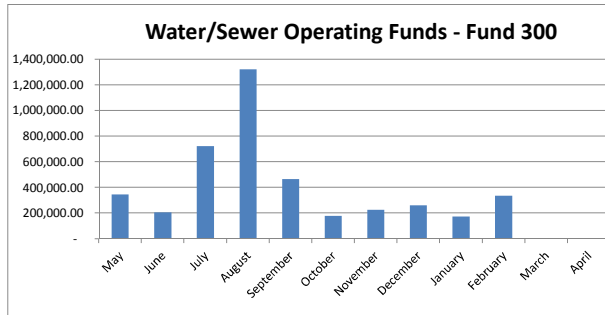
Pooled Cash Balance Funds 001-175 \$ 886,657.29

**Dedicated Fund Cash \$ (3,969.20)

Unrestricted Cash-GenFund 001 \$ 593,127.32

City of Canton

Enterprise Activities

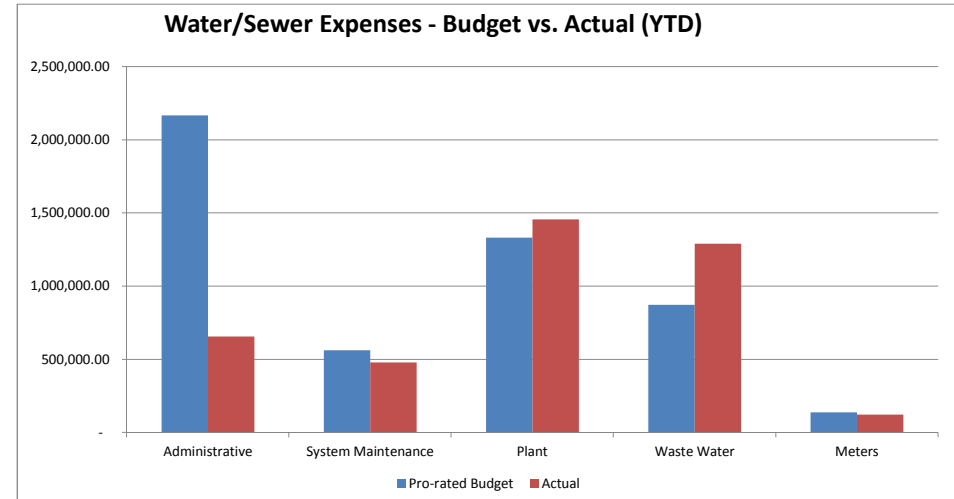
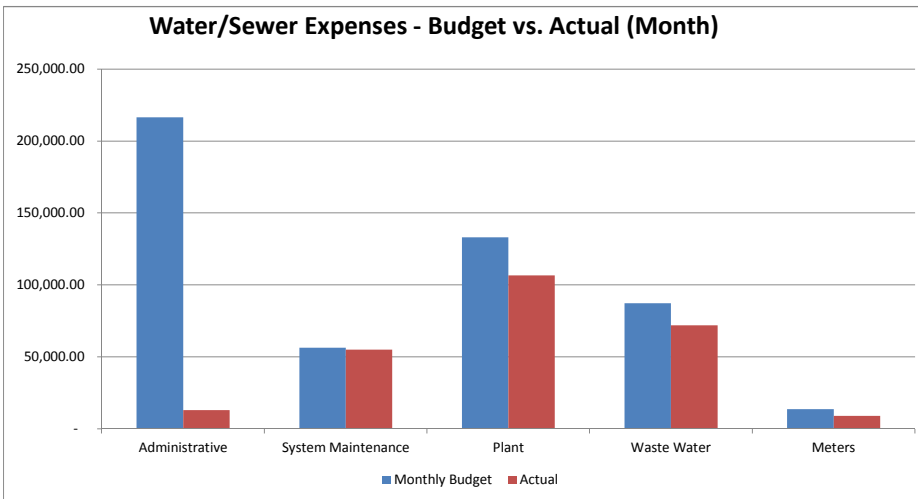
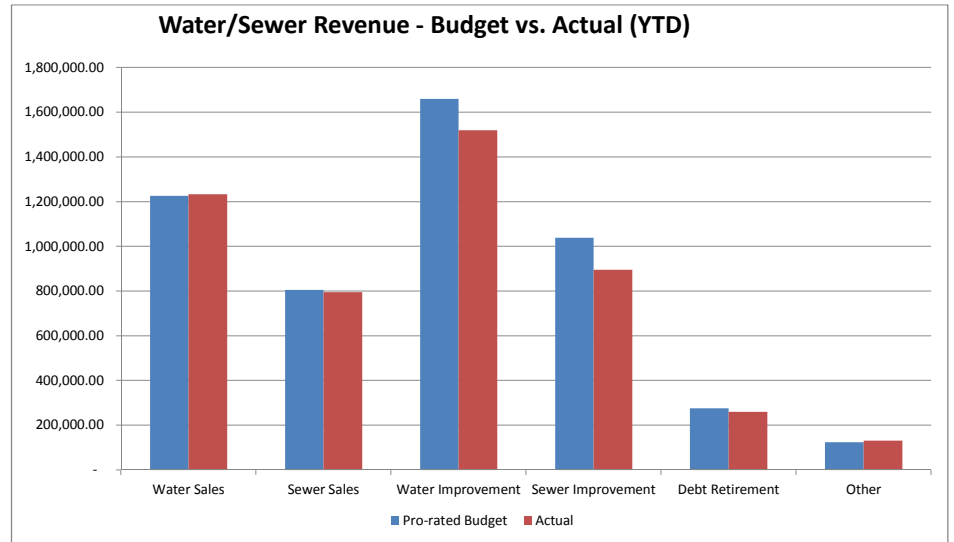
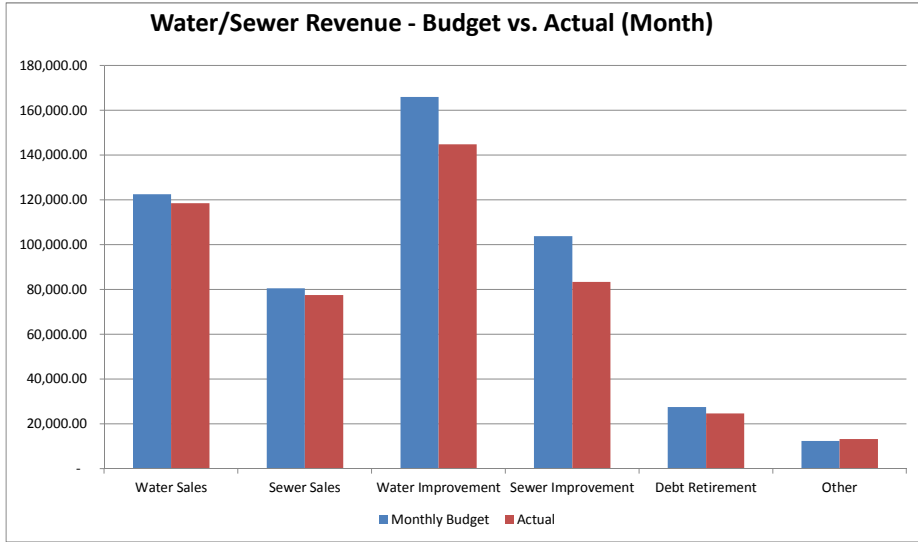


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City of Canton

Enterprise Revenues & Expenses - Water/Sewer Operation

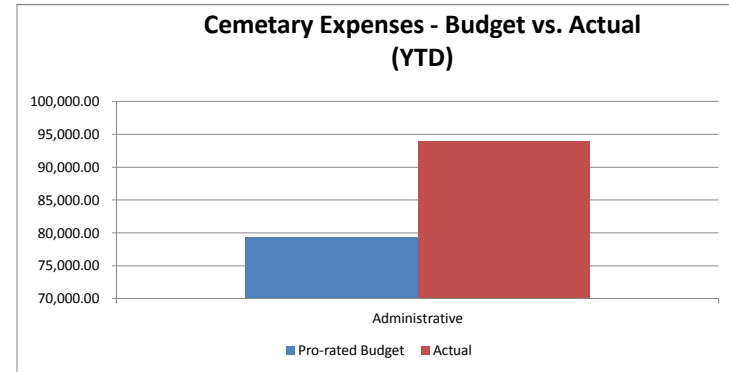
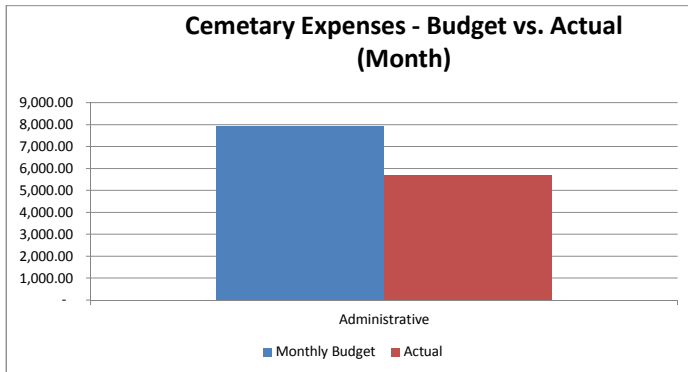
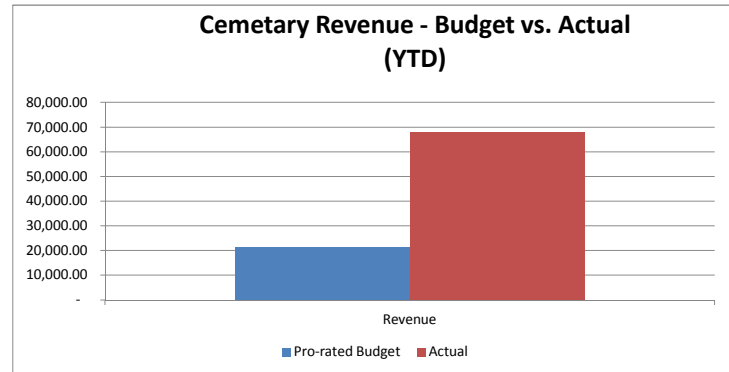
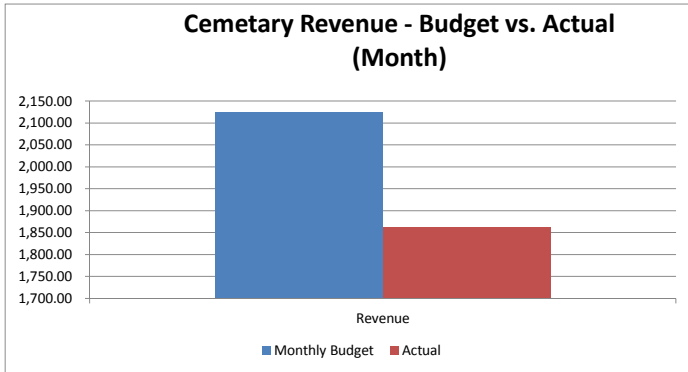
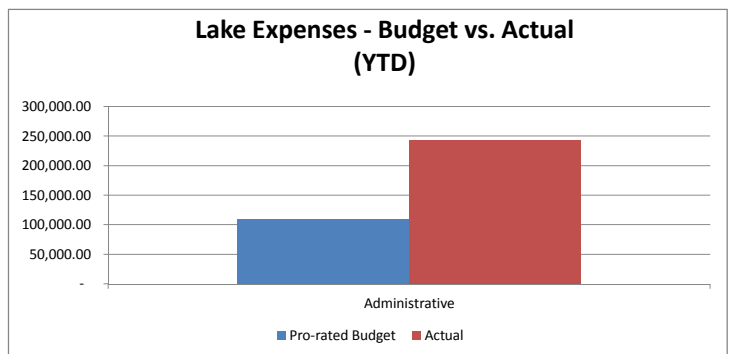
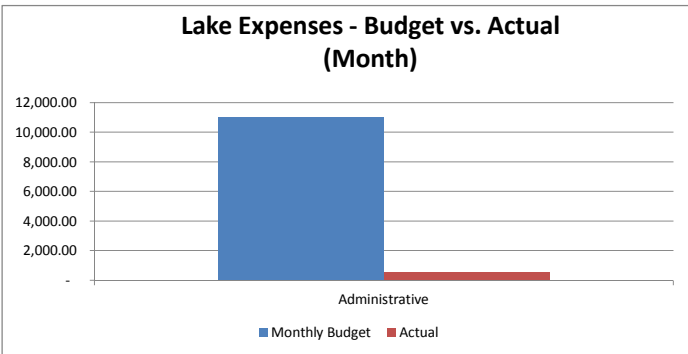
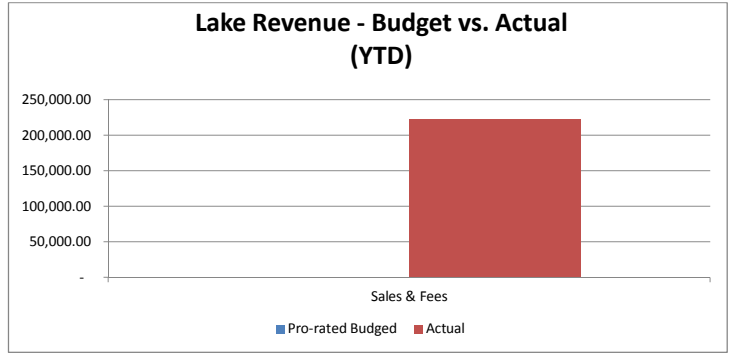
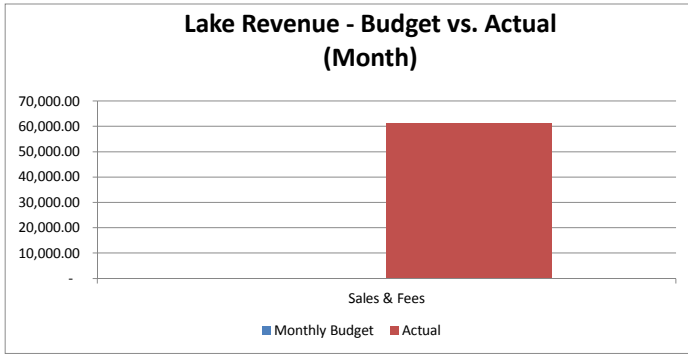


The bar graphs above will show trending of monthly revenue and expenses for the purpose of reviewing the timing of receipts and disbursements.

This page also shows the comparison of pro-rata budget and monthly tax sources to identify key changes in Enterprise Activity.

City of Canton

Enterprise Revenues & Expenses - Lake and Cemetary



The bar graphs above will show trending of monthly revenue and expenses for the purpose of reviewing the timing of receipts and disbursements. This page also shows the comparison of pro-rata budget and monthly tax sources to identify key changes in Enterprise Activity.