



**City of Canton
Treasurer's Report
Month Ending March 31, 2018**

Prepared by: Treasurer, Crystal Wilkinson

City of Canton
TIF 1 - Supplemental Recap

Fund Name	2017								2018				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
TIF - Canton 1													
Beginning Balance	\$469,529.27	\$551,684.12	\$794,816.09	\$795,019.62	\$788,464.62	\$1,120,539.00	\$1,111,118.28	\$1,221,391.47	\$770,570.40	\$770,827.40	\$752,916.23		
PROJECT EXPENSES													
SRPED-Spoon River Part	10,000.00			10,000.00			10,000.00			10,000.00			40,000.00
Engineer-Maurer Stutz	718.25	1,816.87	3,659.25	772.44	1,994.74	2,344.61	1,713.87	4,421.16	280.50	5,233.78	1,017.24		23,972.71
Environ Consulting (EOI)			1,128.75		210.00	918.75							2,257.50
The Economic Devel Group		8,891.23			4,308.80	700.00				2,269.66			16,169.69
Legal-Hinshaw & Culbrtn													-
Daily Ledger - Adv													-
Harvester Appraisal													-
Miscellenaous/Adjustment		70.00					4,536.00	6,454.76	101.88				11,162.64
IEPA													-
Landscape and Lighting													-
Spoon River College											1,032.00		1,032.00
Redeve/AnnexationAgr					20,489.87	6,980.45							27,470.32
Ful Co Treas-46 W Chestnut St.													-
Geo Young & Sons													-
Concrete Removal Project													-
Transfers to 2011 Debt Certificate Acct													-
Canton Harvester Inn													-
Cook Canton Real Estate													-
Hoerr Const													-
Fulton Co Treasurer													-
Canton Union School													-
SRC-Employ Testing													-
Whitney & Assoc.								353.00					353.00
Bond Payment		124,365.63						439,732.45					564,098.08
Mileage-NR													-
Payment to Reduce GF Liability	100,000.00												-
Total Expenses	110,718.25	135,143.73	4,788.00	10,772.44	27,003.41	10,943.81	16,249.87	450,961.37	382.38	17,503.44	2,049.24	-	786,515.94
PROJECT INCOMES													
Increment Received	92,270.10	381,946.54	3,856.72	4,308.80	359,526.27		126,335.33						968,243.76
Interest Income (.20%)	103.00	79.16	134.81	133.72	128.72	198.09	187.73	140.30	139.38	117.27	127.89		1,490.07
Misc Income	500.00		1,000.00		500.00	1,500.00			500.00		1,750.00		5,750.00
Transfers from TIF 1 Capital Imp.Investment											179,820.61		179,820.61
Due to General Fund	100,000.00				-								100,000.00
Transfer from Debt Cert													-
Rental Income											\$ 750.00		750.00
Total Income	192,873.10	382,025.70	4,991.53	4,442.52	360,154.99	1,698.09	126,523.06	140.30	639.38	117.27	182,448.50	-	1,256,054.44
Ending Balance	\$551,684.12	\$798,566.09	\$795,019.62	\$788,689.70	\$1,121,616.20	\$1,111,293.28	\$1,221,391.47	\$770,570.40	\$770,827.40	\$753,441.23	\$933,315.49	\$0.00	

City of Canton
TIF 2 - Supplemental Recap

Fund Name	2017								2018				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
TIF 2 - Canton													
Beginning Balance	\$180,383.76	\$274,808.23	\$411,676.54	\$413,483.46	\$ 418,253.81	\$534,836.50	\$517,911.53	\$510,098.43	\$510,179.82	\$506,704.35	\$341,415.91		
PROJECT EXPENSES													
Engineer-Maurer Stutz	34.00	306.00	170.00	35.06	154.06	990.25	292.50						\$1,981.87
Legal-Beal													\$0.00
Legal-Jacob & Klein					700.20								\$700.20
Sidewalks													\$0.00
Redevelopment Agmt						16,028.32	20,000.00			143.62			\$36,171.94
Canton Crop Services									3,567.58				\$3,567.58
Private Proj. Annexation													\$0.00
Miscellaneous	90.00				281.93								\$371.93
The Economic Devel Grp					2,800.80								\$2,800.80
Due from Gen Fund													\$0.00
Fulton County Surplus										165,222.56			\$165,222.56
Total Expenses	124.00	306.00	170.00	35.06	3,936.99	17,018.57	20,292.50	-	3,567.58	165,366.18	-	-	\$210,816.88
PROJECT INCOME													
Tax Increment Recd	70,769.55	160,864.16	1,906.99	4,735.07	120,452.23		12,393.66						371,121.66
Due to TIF 1													-
Due to General Fund													-
Interest Income (.20%)	46.92	42.15	69.93	70.34	67.45	93.60	85.74	81.39	92.11	77.74	59.74		787.11
	124.00												
Miscellaneous Income	23,732.00												
Journal Entry	100,000.00												
Total Income	70,816.47	160,906.31	1,976.92	4,805.41	120,519.68	93.60	12,479.40	81.39	92.11	77.74	59.74	-	\$371,908.77
Ending Balance	\$251,076.23	\$435,408.54	\$413,483.46	\$418,253.81	\$534,836.50	\$517,911.53	\$510,098.43	\$510,179.82	\$506,704.35	\$341,415.91	\$341,475.65	\$0.00	