



## **CITY OF CANTON COUNCIL AGENDA ITEM**

**SUBJECT: Treasurer's Report for April 2015**

**TYPE OF VOTE: majority**

**ACTION REQUESTED: approval by council of the report**

**BOARD/COMMISSION**

**REVIEW: city council**

**DEPARTMENT: Finance**

**SUBMITTED BY: City Treasurer**

**FISCAL IMPACT: awareness of the financial standing**

**BACKGROUND: compilation of April 2015 financial statements**

**RECOMMENDATION: accept**

**ATTACHMENTS: 8 pages of information**

**City of Canton Funds - Cash Inflows/Outflows  
April 2015**

Fund Number	001	010	020	030	040	050	060	070	071	072	073
Fund Name	General Fund	Hotel/Motel	Workers Comp	Liability Insurance	Unemploy Ins	Video Gaming	Big Toot	Misc Police Grant	K-9	Vehicle	Article 36 Seizures
Beginning Balance	317,499.02	14,796.82	(113,238.89)	82,090.85	(44,843.79)	44,679.49	2,267.18	1,500.00	360.20	2,522.01	1,308.77
Cash Inflows	877,242.81	3,624.28			1,515.99	6,731.99				100.00	
Cash Outflows	895,996.18				895.15	-			48.99	50.00	
Net Cash In/(Out) Mo.	(18,753.37)	3,624.28	-	-	620.84	6,731.99	-	-	(48.99)	50.00	-
Ending Balance	\$ 298,745.65	\$ 18,421.10	\$ (113,238.89)	\$ 82,090.85	\$ (44,222.95)	\$ 51,411.48	\$ 2,267.18	\$ 1,500.00	\$ 311.21	\$ 2,572.01	\$ 1,308.77

Fund Number	081	082	083	110	120	130	140	150	171	172	173
Fund Name	Tech. Rescue	Car Seat	Smoke Detector	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Non-Fed Asset Forf	Gaming Law Enforcement
Beginning Balance	26,267.61	20.00	-	(79,297.45)	(272,613.11)	171,285.56	95,447.81	5,104.68	56,878.75	2,353.04	641.46
Cash Inflows						21,970.68				927.13	
Cash Outflows					(1,815.67)	(18,326.26)				(1,194.55)	
Net Cash In/(Out) Mo.	-	-	-	-	1,815.67	40,296.94	-	-	-	2,121.68	-
Ending Balance	\$ 26,267.61	\$ 20.00	\$ -	\$ (79,297.45)	\$ (270,797.44)	\$ 211,582.50	\$ 95,447.81	\$ 5,104.68	\$ 56,878.75	\$ 4,474.72	\$ 641.46

Fund Number	174	175	199	200	201	202	300	310
Fund Name	DUI	Bond Fees	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	Water & Sewer General Fund	Lake Deve
Beginning Balance	6,302.85	6,012.37	48,370.74	389,396.57	579.77	2,280.26	221,206.13	86,944.43
Cash Inflows	488.00	360.00	774.25	13,617.20	6,317.05	0.38	589,470.17	2,371.37
Cash Outflows		817.81	-	1,738.74	6,316.87	560.35	629,315.11	3,611.01
Net Cash In/(Out) Mo.	488.00	(457.81)	774.25	11,878.46	0.18	(559.97)	(39,844.94)	(1,239.64)
Ending Balance	\$ 6,790.85	\$ 5,554.56	\$ 49,144.99	\$ 401,275.03	\$ 579.95	\$ 1,720.29	\$ 181,361.19	\$ 85,704.79

Commingled  
Cash Balance  
Funds001-175 \$ 363,834.46

Total Available Cash Fund 001-310 \$ 1,083,620.70  
Restricted Cash Fund 010-310 \$ 784,875.05  
Unrestricted Cash-GenFund 001 \$ 298,745.65  
Double-check \$ 1,083,620.70

**City of Canton Schedule of Investments  
April 2015**

**General Fund**

<b>G/L Acct #</b>	<b>Type of Account</b>	<b>Name of Bank</b>	<b>Type of Acct</b>	<b>Acct. Balances</b>	<b>APR</b>	<b>Opened</b>	<b>Matures</b>
001-00-11210	Garbage Dept Depreciation	ISB	NOW	152,645.94	0.50%		
001-00-11252	Fire Dept Capital Improvement	ISB	Savings	4,464.56	0.25%		

**MFT**

<b>G/L Acct #</b>	<b>Type of Account</b>	<b>Name of Bank</b>	<b>Type of Acct</b>	<b>Acct. Balances</b>	<b>APR</b>	<b>Opened</b>	<b>Matures</b>
200-00-11200	MFT Investment	BOF	CD	485,800.83	0.80%	2/15/2015	11/15/2015
	<b>MFT Accounts</b>			<b>\$ 485,800.83</b>	<b>TOTAL</b>		

**TIF 1**

<b>G/L Acct #</b>	<b>Type of Account</b>	<b>Name of Bank</b>	<b>Type of Acct</b>	<b>Acct. Balances</b>	<b>APR</b>	<b>Opened</b>	<b>Matures</b>
201-00-11110	Debt Certificates 2011	MNB	NOW	134,018.62	0.10%		
201-00-11120	Capital Improvement Account	MNB	NOW	1,208,603.25	0.20%		
	<b>TIF 1 Accounts</b>			<b>\$ 1,342,621.87</b>	<b>TOTAL</b>		

**W&S Bond Funds**

<b>G/L Acct #</b>	<b>Type of Account</b>	<b>Name of Bank</b>	<b>Type of Acct</b>	<b>Acct. Balances</b>	<b>APR</b>	<b>Opened</b>	<b>Matures</b>
300-00-11110	Project Checking	BOF	Ckg	\$ 342,821.42	0.30%		
300-00-11240	Alternate Bond & Interest	MNB	MMA	\$ 938,145.17	0.20%		
	<b>Total Balance of Bond Funds</b>			<b>\$ 1,280,966.59</b>	<b>TOTAL</b>		

**W&S**

<b>G/L Acct #</b>	<b>Type of Account</b>	<b>Name of Bank</b>	<b>Type of Acct</b>	<b>Acct. Balances</b>	<b>APR</b>	<b>Opened</b>	<b>Matures</b>
300-00-11200	W&S Capital Investment Acct	BOF	MMA	\$150,195.70	0.80%	03/06/15	
	<b>Total Balance of W&amp;S Invest. Funds</b>			<b>\$150,195.70</b>	<b>TOTAL</b>		

**Total Investments-All Funds**

**\$ 3,416,695.49**

**City of Canton Budget Comparison Report  
April 2015**

	12 MONTHS	1 MONTH	8.3%	12 MONTH(S)	100.0%	
<b>GENERAL FUND</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>%</b>	<b>Y-T-D</b>	<b>%</b>	
<b>FUND REVENUE</b>	<b>\$ 7,978,621</b>	<b>\$ 554,569</b>	<b>7.0%</b>	<b>\$ 7,728,991</b>	<b>96.9%</b>	
<b>GENERAL FUND EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>%</b>	<b>Y-T-D</b>	<b>%</b>	
General Government Administrative	1,198,477	72,258	6.0%	1,125,941	93.9%	
Police	3,034,113	202,558	6.7%	2,986,331	98.4%	
Fire	2,162,437	114,847	5.3%	2,186,925	101.1%	
Streets	910,625	32,557	3.6%	834,205	91.6%	
Garbage	539,103	28,536	5.3%	479,084	88.9%	
Building & Grounds	202,706	15,157	7.5%	194,978	96.2%	
<b>TOTAL</b>	<b>\$ 8,047,461</b>	<b>\$ 465,914</b>	<b>5.8%</b>	<b>\$ 7,807,465</b>	<b>97.0%</b>	
<b>Budget Gain/(Loss)</b>	<b>\$ (68,840)</b>					
	<b>MONTH</b>		<b>Y-T-D</b>			
	<b>GAIN/(LOSS)</b>	<b>\$ 88,655</b>	<b>GAIN/(LOSS)</b>	<b>\$ (78,474)</b>		

Garbage Depreciation (Own Bank Acct)	310,000	-	0.0%	291,509	94.0%	purchase of 2 garbage trucks
Fire Dept Depreciation (Own Bank Acct)	220,000	-	0.0%	169,164	76.9%	purchase of used fire truck, addl. accessories & work done

	12 MONTHS	1 MONTH	8.3%	12 MONTH(S)	100.0%	
<b>WATER &amp; SEWER</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>%</b>	<b>Y-T-D</b>	<b>%</b>	
<b>OPERATING FUND REVENUE</b>	<b>\$ 2,467,950</b>	<b>\$ 205,770</b>	<b>8.3%</b>	<b>\$ 2,437,567</b>	<b>98.8%</b>	
<b>WATER &amp; SEWER OPERATING EXPENSE</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>%</b>	<b>Y-T-D</b>	<b>%</b>	
Water Administrative	207,389	12,776	6.2%	199,524	96.2%	
System Maintenance	673,328	65,836	9.8%	569,125	84.5%	
Water Plant	1,581,628	78,672	5.0%	1,521,811	96.2%	
Wastewater Plant	1,075,677	90,876	8.4%	985,569	91.6%	
Meter Department	221,103	5,294	2.4%	118,408	53.6%	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,759,125</b>	<b>\$ 253,454</b>	<b>6.7%</b>	<b>\$ 3,394,437</b>	<b>90.3%</b>	
<b>Budget Gain/(Loss)</b>	<b>\$ (1,291,175)</b>					
	<b>MONTH</b>		<b>Y-T-D</b>			
<b>OPERATING</b>	<b>GAIN/(LOSS)</b>	<b>\$ (47,684)</b>	<b>GAIN/(LOSS)</b>	<b>\$ (956,871)</b>		

<b>WATER &amp; SEWER DEBT SERVICE</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>%</b>	<b>Y-T-D</b>	<b>%</b>	
<b>DEBT SERVICE REVENUE (47500-48130)</b>	<b>\$ 3,716,720</b>	<b>\$ 277,615</b>	<b>7.5%</b>	<b>\$ 3,495,903</b>	<b>94.1%</b>	
Debt Principal (300-26100,120,130,26200)	1,829,817	-	0.0%	1,829,817	100.0%	
Debt Interest (300-50-57110)	581,336	-	0.0%	581,034	99.9%	
<b>TOTAL DEBT SERVICE EXPENSES</b>	<b>\$ 2,411,153</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,410,851</b>	<b>100.0%</b>	
<b>Budget Gain/(Loss)</b>	<b>\$ 1,305,567</b>	<b>\$ 277,615</b>		<b>\$ 1,085,051</b>		

<b>WATER &amp; SEWER BOND EXPENSE</b>						
Bond Monies Used - WTP (300-76-58310)	450,000	20,380	4.5%	216,990	48.2%	
Bond Monies Used - WWTP (300-77-58310)	1,795,000	233,194	13.0%	953,501	53.1%	

**City of Canton Property Tax Receipts Recap  
April 2015**

Fund Name	Deposited To	2014				2015				Total				
		May	June	July	Aug	Sept	Oct	Nov	Dec		Jan	Feb	Mar	Apr
Corporate	General	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF	IMRF	-	-	75,499.68	195,413.83	194,902.03	30,244.09	-	-	-	-	-	-	496,059.63
Fire Protection	General	-	-	24,212.32	62,668.02	62,503.91	9,699.08	-	-	-	-	-	-	159,083.33
Fire Pension	Fire Pension	-	-	81,762.86	211,624.38	211,070.22	32,752.93	-	-	-	-	-	-	537,210.39
Police Protection	General	-	-	12,544.11	32,467.53	32,382.53	5,024.96	-	-	-	-	-	-	82,419.13
Police Pension	Police Pension	-	-	38,625.13	99,972.23	99,710.44	15,472.62	-	-	-	-	-	-	253,780.42
Cemetery	General	-	-	3,940.01	10,197.80	10,171.09	1,578.31	-	-	-	-	-	-	25,887.21
Audit	Audit	-	-	3,636.75	9,412.88	9,388.25	1,456.82	-	-	-	-	-	-	23,894.70
Tort-Liability	Liability Insurance	-	-	29,448.70	76,221.22	76,021.64	11,796.67	-	-	-	-	-	-	193,488.23
Civil Defense	Civil Defense	-	-	555.69	1,438.29	1,434.51	222.62	-	-	-	-	-	-	3,651.11
Social Security	IMRF	-	-	27,192.40	70,381.27	70,196.97	10,892.84	-	-	-	-	-	-	178,663.48
Unemployment Ins	Unemployment Ins	-	-	1,515.29	3,921.96	3,911.71	606.99	-	-	-	-	-	-	9,955.95
Workers Comp	Workers Comp	-	-	33,220.32	85,983.15	85,757.99	13,307.54	-	-	-	-	-	-	218,269.00
Road & Bridge	General	-	-	8,648.67	23,080.35	22,445.59	3,516.31	-	-	-	-	-	-	57,690.92
Corporate-IH	TIF-Canton 1	-	-	-	165,976.22	457,864.68	70,773.00	-	-	-	-	-	-	694,613.90
Corporate	TIF-Canton 2	-	-	19,133.85	36,673.72	53,182.95	4,043.80	-	-	-	-	-	-	113,034.32
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 359,935.78</b>	<b>\$ 1,085,432.85</b>	<b>\$ 1,390,944.51</b>	<b>\$ 211,388.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,047,701.72</b>

\$ 2,199,722.24 Total Extension (Governmental Funds)  
 \$ 2,240,053.50 Total Collected  
 \$ (40,331.26) Amount Remaining  
 101.83%

\$ 934,325.94 Total Extension (Canton 1 TIF)  
 \$ (120,618.60) 2012 Extension Cook Medical Corrected  
 \$ (118,818.16) 2011 Extension Cook Medical Corrected  
 \$ 694,889.18 Total Extension less correction  
 \$ 694,613.90 Total Collected  
 \$ 275.28 Amount Remaining  
 99.96%

\$ 127,335.34 Total Extension (Canton 2 TIF)  
 \$ 113,034.32 Total Collected  
 \$ 14,301.02 Amount Remaining  
 88.77%

**CITY OF CANTON SPECIAL REVENUE FUNDS RECAP - TIF 1  
April 2015**

Fund Name	2014												2015											
	May	June	July	August	September	October	November	December	January	February	March	April	Total											
<b>TIF - Canton 1 201-00-11100</b>																								
Beginning Balance	\$855.95	\$1,881.19	\$585.74	\$586.07	\$4,973.02	\$148,009.19	\$112,045.73	\$98,568.86	\$80,426.35	\$12,106.83	\$578.41	\$579.77												
<b>PROJECT EXPENSES</b>																								
BCBS-Health Insurance	1,268.88	1,268.88	1,268.88	1,268.88	1,268.88	1,268.88	1,268.88	1,268.88	1,268.88	1,268.88	1,268.88	1,268.88	15,226.56											
SRPED-Spoon River Part Engineer-Maurer Stutz	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-	40,000.00											
Environ Consulting (EOI)	210.00	5,457.93	-	-	-	-	577.50	-	472.50	-	3,686.25	891.66	11,295.84											
The Economic Deve Group	-	-	-	-	4,219.20	-	-	-	-	-	6,473.70	-	10,692.90											
Legal-Hlnshaw&Culbrtn	262.88	-	-	3,633.67	4,631.52	4,203.67	-	9,306.65	-	325.99	110.00	3,688.26	26,162.64											
Legal-Jacob & Klein	-	-	-	-	1,054.80	-	-	-	-	-	1,054.80	-	2,109.60											
Daily Ledger-adv	-	-	203.00	203.00	112.00	-	-	-	-	462.00	-	-	980.00											
Miscellaneous	-	27.00	-	-	235.00	240.00	34.96	-	-	-	-	-	536.96											
Paint-StripeDowntown	-	2,006.59	1,041.30	661.00	353.60	-	-	-	-	-	-	-	4,062.49											
Pymts to General Fund	-	-	-	-	-	-	-	2,100.00	-	-	-	-	2,100.00											
Redeve/AnnexationAgr	-	-	-	-	91,384.50	41,242.47	(125.66)	-	-	-	-	-	132,501.31											
Ful Co Treas-46 W Chestnut St.	-	-	826.68	-	-	-	-	-	-	-	-	-	826.68											
Ful Co Treas-61 E Side Square	-	-	10,543.12	-	-	-	-	-	-	-	-	-	10,543.12											
Engineering-Dixon	-	3,500.00	-	-	-	-	-	-	-	-	-	-	3,500.00											
Transfers to 2011 Debt Certificate Acct	318.37	-	-	150,000.00	223,535.25	133,959.38	-	-	65,000.00	-	-	-	572,813.00											
True Value/Oddfellows	-	12,576.06	-	-	-	-	-	-	-	-	-	-	12,576.06											
Springbrook	-	-	-	-	-	6,786.48	-	-	-	-	-	-	-											
Teska	-	-	-	-	-	-	180.00	-	-	-	25,958.62	-	-											
Huber Commercial Kemper Const.	-	-	-	-	-	-	-	5,428.79	-	-	-	-	-											
	-	-	-	-	-	-	-	22,336.15	-	-	-	-	-											
SRC-Employ Testing	-	-	-	-	-	-	-	2,467.90	-	-	-	-	-											
Whitney & Assoc.	-	-	-	-	-	-	-	-	670.60	-	-	-	-											
Interest expense	-	-	-	-	-	-	-	-	400.00	-	-	-	-											
Milage-NR	-	-	-	-	-	-	-	-	-	-	-	\$ 78.98	-											
<b>PROJECT INCOMES</b>																								
Increment Received	-	-	-	165,976.22	457,864.68	70,843.21	-	-	-	-	-	-	-											
Interest income (.20%)	0.71	0.43	0.13	6.03	12.43	26.18	18.25	16.80	4.84	1.35	1.36	0.18	88.69											
Misc Income	3,798.66	-	-	-	-	-	-	-	-	-	-	-	3,798.66											
Transfers from TIF 1 Capitalimp.investment	-	18,082.65	2,513.18	-	-	-	-	27,764.94	-	1,132.60	33,850.45	389.09	83,732.91											
Due to General Fund	10,000.00	8,246.25	12,441.00	-	16,500.00	-	-	-	-	-	15,529.38	5,927.78	68,644.41											
Transfer from Debt Cert	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-											
Sale of 61 E Side Square	-	-	-	-	-	81,840.72	-	-	-	-	-	-	-											
<b>Ending Balance</b>	<b>\$1,881.19</b>	<b>\$585.74</b>	<b>\$586.07</b>	<b>\$4,973.02</b>	<b>\$148,009.19</b>	<b>\$112,045.73</b>	<b>\$98,568.86</b>	<b>\$80,426.35</b>	<b>\$12,106.83</b>	<b>\$578.41</b>	<b>\$579.77</b>	<b>\$579.95</b>												

MEMO: Due to Gen Fund (201-00-24100)	\$321,193.10	
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**CITY OF CANTON SPECIAL REVENUE FUNDS RECAP TIF 2  
April 2015**

Fund Name	2014				2015				2015				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
TIF - Canton 2 202-00-11100													
Beginning Balance	\$1,843.31	\$811.46	\$811.60	\$10,637.08	\$27,316.47	\$77,077.82	\$78,329.45	\$76,352.10	\$76,318.09	\$74,334.11	\$8,495.52	\$2,280.26	
<b>PROJECT EXPENSES</b>													
Engineer-Maurer Stutz	1,032.11	-	-	-	-	476.85	1,863.62	47.81	1,996.44	79.69		60.35	5,556.87
Legal-Beal	-	-	-	-	-	382.50							382.50
Legal-Jacob & Klein	-	-	-	-	685.70	-					685.70		1,371.40
Sidewalks	-	-	-	-	-	-							0.00
Redevelopment Agreements	-	-	-	-	-	1,954.11	125.66			39,247.30			41,327.07
Miscellaneous	-	-	-	-	-	-					750.00		750.00
Redevelop-Jarnagin	-	-	-	20,000.00	-	-							20,000.00
MFT Fund	-	-	9,309.89	-	-	-							9,309.89
The Economic Deve Grp	-	-	-	-	2,742.80	-							2,742.80
Due from Gen Fund										26,520.12	4,780.69		
G. Tucker												500.00	
<b>PROJECT INCOME</b>													
Tax Increment Recd	-	-	19,133.85	36,673.72	53,182.95	4,052.35							113,042.87
Due to TIF 1	-	-	-	-	-	-							0.00
Due to General Fund	-	-	-	-	-	-							0.00
Interest Income (.20%)	0.26	0.14	1.52	5.67	6.90	12.74	11.93	13.80	12.46	8.52	1.13	0.38	75.45
<b>Ending Balance</b>	<b>\$811.46</b>	<b>\$811.60</b>	<b>\$10,637.08</b>	<b>\$27,316.47</b>	<b>\$77,077.82</b>	<b>\$78,329.45</b>	<b>\$76,352.10</b>	<b>\$76,318.09</b>	<b>\$74,334.11</b>	<b>\$8,495.52</b>	<b>\$2,280.26</b>	<b>\$1,720.29</b>	

MEMO: Due to Gen Fund (202-00-24100)	\$520,000.00	
MEMO: Due to TIF 1 (202-00-24200)	\$295,000.00	

**CITY OF CANTON WATER AND SEWER BOND CHECKING RECAP  
April 2015**

Fund Name	2014								Total
	September	October	November	December	January	February	March	April	
W&S Bond 300-00-11110									
Beg. Balance	\$ 1,085,989.34	\$ 1,048,833.99	\$ 1,015,429.82	\$ 950,418.66	\$ 888,051.66	\$ 770,825.30	\$ 726,668.37	\$ 596,269.78	
<b>PROJECT EXPENSES</b>									
WTP Filtr Rehabil/Ration									\$ -
WTP Motor Replacement									\$ -
WTP Improvements	5,179.21	487.28	21,724.54	5,328.00	2063.03	1818.78	121118.33	20379.83	\$ 178,099.00
WWTP Improvements	32,239.99	33,181.35	43,531.98	57,277.10	115374.44	42509.99	9442.37	233193.96	\$ 566,751.18
WWTP Misc Impr-Leander									
<b>PROJECT INCOME</b>									
Interest Income (.35%)	263.85	264.46	245.36	238.10	211.11	171.84	162.11	125.43	\$ 1,682.26
Transfer from bond investment accts	-			-					\$ -
Ending Balance	\$ 1,048,833.99	\$ 1,015,429.82	\$ 950,418.66	\$ 888,051.66	\$ 770,825.30	\$ 726,668.37	\$ 596,269.78	\$ 342,821.42	

**City of Canton Grant Receipts Recap  
April 2015**

Grant Name	2014					January				Total
	May	June	July	August						
Illinois Jobs Now (MFT)	66,391.00	-	-	66,391.00	-	-	-	-	\$ 132,782.00	
High Growth (MFT)	-	-	-	-	-	-	-	-	\$ -	
Bulletproof Vest (DOJ)	-	-	-	-	-	1,950.83	-	-	\$ 1,950.83	
<b>Total</b>	\$ 66,391.00	\$ -	\$ -	\$ 66,391.00	\$ -	\$ 1,950.83	\$ -	\$ -	\$ 134,732.83	



**DCCA Revolving Loan Fund Recap  
April 2015**

<b>Borrower &amp; monthly payment</b>	<b>Original Principal</b>	<b>Interest Rate</b>	<b>Balance</b>	<b>Date Next Due</b>
A-Z Risk Mgt. & Consulting, Inc. Due 6/16 \$309.96	\$ 60,000.00	9.00%	\$ 4,021.58	12/01/14
Fuller's Jewelry \$283.07	\$ 15,000.00	3.00%	\$ 779.97	05/01/15
Sarah's Friendly True Value \$898.53	\$ 50,000.00	3.00%	\$ 34,156.38	5/7/2015 Int.only
<b>Total Balance of Outstanding Loans</b>	<b>\$ 125,000.00</b>		<b>\$ 38,957.93</b>	

**Checking Account Balance \$ 49,144.99**

**Water/Sewer Bond Issuance bond balances**

2005 Series (3.1%-5%) ( June & Dec.) (300-00-26100)	\$ 4,775,000.00	
2012 Series (.7-2.55%) (June & Dec.) (300-00-26120)	\$ 9,610,000.00	Total Loan Amount
2013 Series (.85-2.5%) (June & Dec.) (300-00-26130)	\$ 2,685,000.00	\$ 17,070,000.00

**IL EPA Water Loan balance**

2002 IL EPA Loan (2.93% interest) (Pymts. Feb. & Aug.) (300-00-26200)	\$ 1,399,997.23
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**TIF debt certificate loan balance**

2011 Debt Cert TIF 1 (3-4.625%)(Pymts. June & Dec.)	\$ 6,670,000.00
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**IEPA Brownfield Repayment TIF 1 balance**

Brownfield repayment (interest-free) (Pymt. Dec.)	\$ 136,338.00
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**Total Loans/Bonds \$ 25,276,335.23**