



**City of Canton  
Treasurer's Report  
Month Ending April 30, 2018**

**Preliminary Report**

**Prepared by: Treasurer, Crystal Wilkinson**

City of Canton  
Summary of Monthly Inflows/Outflows - Supplemental Recap  
April-18

Fund Number	001	010	**020	**030	**040	050	051	052
Fund Name	General Fund	Hotel/Motel	Workers Comp	Liability Insurance	Unemploy Ins	Video Gaming	Demolition	Sidewalk Program
Beginning Balance	\$ 960,969.18	\$ 31,726.37	\$ (30,271.27)	\$ 83,656.80	\$ 8,851.61	\$ -	\$56,956.41	\$ 136,848.94
Cash Inflows	989,788.44	6,072.23				\$9,140.21	\$3,357.67	3,016.27
Cash Outflows	777,566.10		18,801.00		693.14	\$9,140.21		
Net Cash In/(Out) Mo.	212,222.34	6,072.23	(18,801.00)	-	(693.14)	-	\$3,357.67	3,016.27
Ending Balance	\$ 1,173,191.52	\$ 37,798.60	\$ (49,072.27)	\$ 83,656.80	\$ 8,158.47	\$0.00	\$60,314.08	\$ 139,865.21

Fund Number	072	**110	**120	**130	140	150	171	172	174
Fund Name	Vehicle	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Non-Federal Forfeiture	DUI
Beginning Balance	\$ 6,332.81	\$ (69,908.08)	\$ (46,259.83)	\$ 768,980.37	\$ 95,447.81	\$ 13,014.79	\$ 23,876.52	\$ 12,516.57	\$ 10,918.73
Cash Inflows	\$153.00		42,380.00	59,052.24				\$58.12	587.00
Cash Outflows			18,576.15	76,127.41					
Net Cash In/(Out) Mo.	\$153.00	\$0.00	\$23,803.85	(17,075.17)	\$0.00	-	-	\$58.12	587.00
Ending Balance	\$ 6,485.81	\$ (69,908.08)	\$ (22,455.98)	\$ 751,905.20	\$ 95,447.81	\$ 13,014.79	\$ 23,876.52	\$ 12,574.69	\$ 11,505.73

Fund Number	175	199	200	201	202	300	310	315	370
Fund Name	Bond Fees	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	Water & Sewer	Lake Development	Lake Dam Fund	Cemetery
Beginning Balance	\$ 5,475.04	\$ 65,084.62	\$ 448,951.99	\$ 933,315.49	\$ 341,475.65	\$ 650,561.81	\$ 49,006.91	\$ 25,000.00	\$ 10,390.54
Cash Inflows	\$700.00	906.55	28,648.20	25,158.46	40.02	1,126,479.22	10,733.58	-	14,589.85
Cash Outflows			51,073.13	60,394.24	180,672.30	1,018,114.29	3,060.36	-	10,365.00
Net Cash In/(Out) Mo.	\$700.00	906.55	(22,424.93)	(35,235.78)	(180,632.28)	108,364.93	7,673.22	-	4,224.85
Ending Balance	\$ 6,175.04	\$ 65,991.17	\$ 426,527.06	\$ 898,079.71	\$ 160,843.37	\$ 758,926.74	\$ 56,680.13	\$ 25,000.00	\$ 14,615.39

Pooled Cash Balance Funds 001-175                     \$ 2,282,533.94

\*\*Dedicated Fund Cash                                     \$ 702,284.14  
Unrestricted Cash-GenFund 001                     \$ 1,173,191.52

City of Canton  
TIF 1 - Supplemental Recap

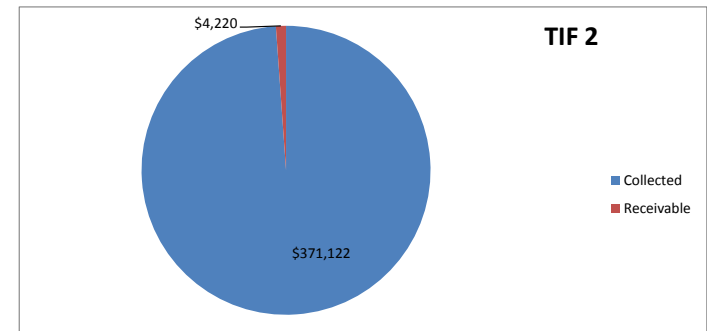
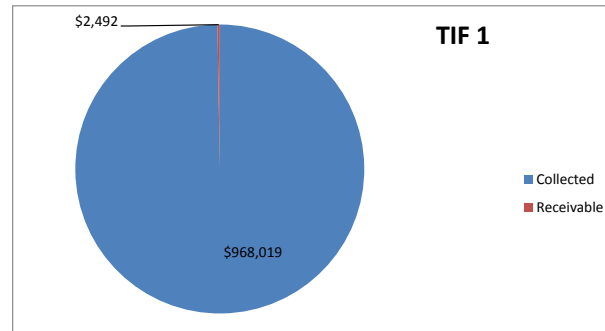
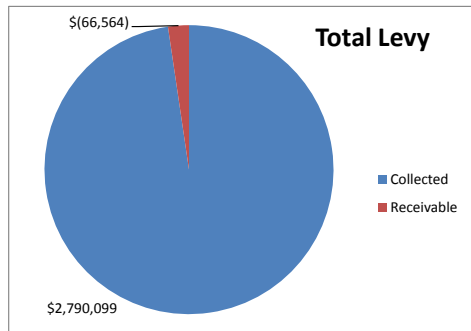
Fund Name	2017								2018				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
<b>TIF - Canton 1</b>													
Beginning Balance	\$469,529.27	\$551,684.12	\$794,816.09	\$795,019.62	\$788,464.62	\$1,120,539.00	\$1,111,118.28	\$1,221,391.47	\$770,570.40	\$770,827.40	\$752,916.23	\$933,315.49	
<b>PROJECT EXPENSES</b>													
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	690.62	24,663.33
Environ Consulting (EOI)			1,128.75		210.00	918.75						472.50	2,730.00
The Economic Devel Group		8,891.23			4,308.80	700.00				2,269.66		7,267.42	23,437.11
Legal-Hinshaw & Culbrtn													-
Jacob & Klein												1,955.70	-
Daily Ledger - Adv													-
Harvester Appraisal													-
Miscellenaous/Adjustment		70.00						4,536.00	6,454.76	101.88		8.00	11,170.64
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													-
Repayment to General Fund												50,000.00	50,000.00
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												-
<b>Total Expenses</b>	<b>110,718.25</b>	<b>135,143.73</b>	<b>4,788.00</b>	<b>10,772.44</b>	<b>27,003.41</b>	<b>10,943.81</b>	<b>16,249.87</b>	<b>450,961.37</b>	<b>382.38</b>	<b>17,503.44</b>	<b>2,049.24</b>	<b>60,394.24</b>	<b>846,910.18</b>
<b>PROJECT INCOMES</b>													
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	158.46	1,648.53
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													-
Repayment from TIF 2												25,000.00	25,000.00
Rental Income											\$ 750.00		750.00
<b>Total Income</b>	<b>192,873.10</b>	<b>382,025.70</b>	<b>4,991.53</b>	<b>4,442.52</b>	<b>360,154.99</b>	<b>1,698.09</b>	<b>126,523.06</b>	<b>140.30</b>	<b>639.38</b>	<b>117.27</b>	<b>182,448.50</b>	<b>25,158.46</b>	<b>1,281,212.90</b>
<b>Ending Balance</b>	<b>\$551,684.12</b>	<b>798,566.09</b>	<b>\$795,019.62</b>	<b>\$788,689.70</b>	<b>\$1,121,616.20</b>	<b>\$1,111,293.28</b>	<b>\$1,221,391.47</b>	<b>\$770,570.40</b>	<b>\$770,827.40</b>	<b>\$753,441.23</b>	<b>\$933,315.49</b>	<b>\$898,079.71</b>	

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	\$341,475.65	
<b>PROJECT EXPENSES</b>													
Engineer-Maurer Stutz	34.00	306.00	170.00	35.06	154.06	990.25	292.50						\$1,981.87
Forgivable Loan MGL													
Theatres												76,000.00	\$76,000.00
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							4,672.30	\$7,473.10
Loan Pmt to TIF1												25,000.00	
Loan Pmt to General Fund												75,000.00	\$75,000.00
Fulton County Surplus										165,222.56			\$165,222.56
<b>Total Expenses</b>	<b>124.00</b>	<b>306.00</b>	<b>170.00</b>	<b>35.06</b>	<b>3,936.99</b>	<b>17,018.57</b>	<b>20,292.50</b>	<b>-</b>	<b>3,567.58</b>	<b>165,366.18</b>	<b>-</b>	<b>180,672.30</b>	<b>\$391,489.18</b>
<b>PROJECT INCOME</b>													
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	40.02	827.13
	124.00												
Miscellaneous Income	23,732.00												
Journal Entry	100,000.00												
<b>Total Income</b>	<b>70,816.47</b>	<b>160,906.31</b>	<b>1,976.92</b>	<b>4,805.41</b>	<b>120,519.68</b>	<b>93.60</b>	<b>12,479.40</b>	<b>81.39</b>	<b>92.11</b>	<b>77.74</b>	<b>59.74</b>	<b>40.02</b>	<b>\$371,948.79</b>
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	\$160,843.37	

**City of Canton  
Property Tax - Supplemental Recap**

Fund Name	Deposited To	2017								2018				Total
		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Corporate	General	-	-	-	-	-	-	0.01	-	-	-	-	-	0.01
IMRF	IMRF	62,628.56	184,829.42	6,429.56	19,253.21	134,264.51	-	32,295.41	-	-	-	-	-	439,700.67
Fire Protection	General	15,665.28	46,231.39	1,608.22	4,815.81	33,583.58	-	8,078.06	-	-	-	-	-	109,982.34
Fire Pension	Fire Pension	85,387.97	251,996.91	8,766.07	26,249.84	183,056.52	-	52,109.68	-	-	-	-	-	607,566.99
Police Protection	General	9,962.65	29,401.78	1,022.78	3,062.71	21,358.14	-	5,137.41	-	-	-	-	-	69,945.47
Police Pension	Police Pension	54,794.98	161,710.90	5,625.34	16,844.99	117,470.64	-	28,255.89	-	-	-	-	-	384,702.74
Cemetery	Cemetery	3,203.45	9,454.01	328.87	984.79	6,867.61	-	1,651.91	-	-	-	-	-	22,490.64
Audit	Audit	3,203.45	9,454.01	328.87	984.79	6,867.61	-	1,651.91	-	-	-	-	-	22,490.64
Tort-Liability	Liability Insurance	43,054.45	127,062.24	4,420.04	13,235.73	92,301.03	-	22,201.68	-	-	-	-	-	302,275.17
Civil Defense	Civil Defense	519.76	1,533.92	53.36	159.80	1,114.27	-	268.01	-	-	-	-	-	3,649.12
Social Security	Social Security	56,925.18	167,997.55	5,844.03	17,499.86	122,037.40	-	29,354.36	-	-	-	-	-	399,658.38
Unemployment Ins	Unemployment Ins	4,561.96	13,463.24	468.34	1,402.43	9,780.01	-	2,352.40	-	-	-	-	-	32,028.38
Workers Comp	Workers Comp	47,683.83	140,724.50	4,895.30	14,658.89	102,225.61	-	24,588.93	-	-	-	-	-	334,777.06
Road & Bridge	General	8,376.03	26,110.07	910.13	2,594.89	18,527.46	-	4,313.16	-	-	-	-	-	60,831.74
Corporate-IH	TIF-Canton 1	92,270.10	381,946.54	3,856.72	4,083.72	359,526.27	-	126,335.33	-	-	-	-	-	968,018.68
Corporate	TIF-Canton 2	70,769.55	160,864.16	1,906.99	4,735.07	120,452.23	-	12,393.66	-	-	-	-	-	371,121.66
	<b>Total</b>	<b>\$ 559,007.20</b>	<b>\$ 1,712,780.64</b>	<b>\$ 46,464.62</b>	<b>\$ 130,566.53</b>	<b>\$ 1,329,432.89</b>	<b>\$ -</b>	<b>\$ 350,987.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,129,239.69</b>



\*\*\*Excludes TIF 1 and TIF 2

**Total Levy**

Collected	2,790,099.35
Receivable	(66,563.55)

**TIF 1**

Collected	\$ 968,018.68
Receivable	\$ 2,492.28

**TIF 2**

Collected	\$ 371,121.66
Receivable	\$ 4,220.14

This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.