



CITY OF CANTON COUNCIL AGENDA ITEM

SUBJECT: Treasurer's Report for Month Ended 5/31/2016

TYPE OF VOTE: Majority

ACTION REQUESTED: Approval

BOARD/COMMISSION

REVIEW: City Council

DEPARTMENT: Finance

SUBMITTED BY: City Treasurer

FISCAL IMPACT: Monthly Account Activity

BACKGROUND: Inflows and Outflows within City Funds

RECOMMENDATION: accept

ATTACHMENTS: 4 pages of information



City of Canton
Treasurer's Report
Month Ending May 31, 2016

Prepared by: Treasurer, Crystal Wilkinson

City of Canton
Summary of Monthly Inflows/Outflows - Supplemental Recap
May-16

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	\$ 692,614.21	\$ 27,830.42	\$ (169,017.84)	\$ 18,734.21	\$ (6,712.86)	\$ -	\$ 24,552.90	\$ 59,607.35	
Cash Inflows	745,620.42	6,824.30	37,045.30	38,925.41	3,934.94	\$ 8,019.25	\$ 2,726.55	5,292.71	
Cash Outflows	904,613.36				737.70	\$ 8,019.25	\$ 0.00	2,090.10	
Net Cash In/(Out) Mo.	(158,992.94)	6,824.30	37,045.30	38,925.41	3,197.24	-	\$ 2,726.55	3,202.61	
Ending Balance	\$ 533,621.27	\$ 34,654.72	\$ (131,972.54)	\$ 57,659.62	\$ (3,515.61)	\$ 0.00	\$ 27,279.45	\$ 62,809.96	

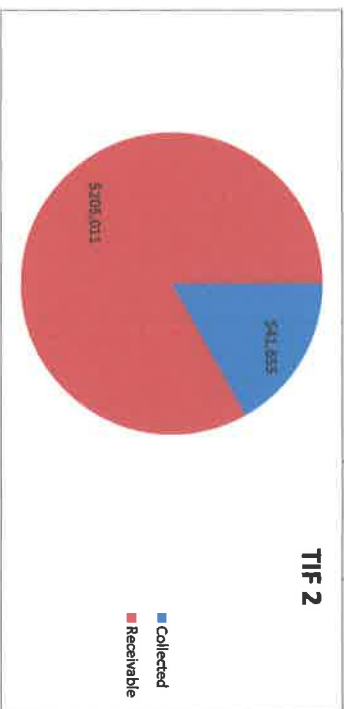
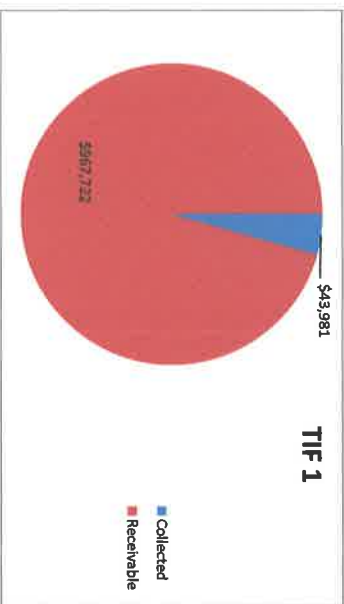
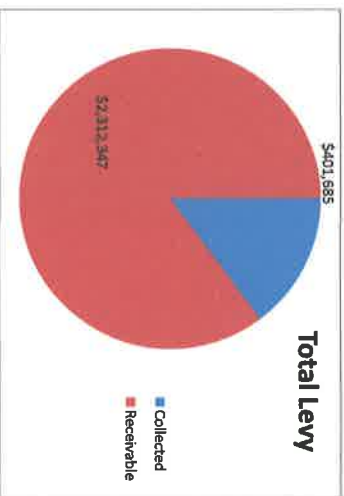
Fund Number	072	81	**110	**120	**130	140	150	171	172
Fund Name	Vehicle	Tech. Rescue	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Non-Federal Forfeiture
Beginning Balance	\$ 3,324.81	\$ 30,267.61	\$ (77,230.24)	\$ (341,499.99)	\$ 466,136.92	\$ 95,447.81	\$ (1,761.40)	\$ 51,783.72	\$ 6,626.39
Cash Inflows	\$ 0.00		\$ 542.08	62,025.64	122,051.96		2,964.25	\$ 289.30	
Cash Outflows				30,517.25	87,839.35			\$ 6,496.68	\$ 0.00
Net Cash In/(Out) Mo.	\$ 0.00	\$ 0.00	\$ 542.08	\$ 31,508.39	\$ 34,212.61	\$ 0.00	\$ 2,964.25	\$ (6,207.38)	\$ 0.00
Ending Balance	\$ 3,324.81	\$ 30,267.61	\$ (76,688.16)	\$ (309,991.60)	\$ 502,349.53	\$ 95,447.81	\$ 1,202.85	\$ 45,576.34	\$ 6,626.39

Fund Number	174	175	199	200	201	202	300	310	370
Fund Name	DUI	Bond Fees	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	Water & Sewer	Lake Development	Cemetery
Beginning Balance	\$ 7,777.73	\$ 4,923.25	\$ 62,971.85	\$ 332,868.25	\$ 302,432.76	\$ 56,533.97	\$ 137,535.28	\$ 69,094.28	\$ 79,867.14
Cash Inflows	-	\$ 401.14	1,058.47	33,526.54	44,030.24	41,665.03	589,796.49	22,055.79	7,664.70
Cash Outflows	\$ 0.00	\$ 480.00	\$ 333,000.00	2,993.75	129,178.13	-	286,404.04	2,086.00	870.15
Net Cash In/(Out) Mo.	-	-\$ 78.86	(31,941.53)	30,532.79	(85,147.89)	41,665.03	323,392.45	19,969.79	6,794.55
Ending Balance	\$ 7,777.73	\$ 4,844.39	\$ 31,030.32	\$ 363,401.04	\$ 217,284.87	\$ 97,999.00	\$ 460,927.73	\$ 89,064.07	\$ 86,651.69

Pooled Cash Balance Funds 001-175 \$ 891,274.57
 Dedicated Fund Cash \$ 64,398.47
 Unrestricted Cash-GenFund 001 \$ 533,621.27

City of Canton
Property Tax - Supplemental Recap

Fund Name	Deposited To	2016												2017				Total
		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr					
Corporate	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
IMRF	IMRF	88,911.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fire Protection	General	14,821.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Police Protection	Fire Pension	86,693.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Police Pension	General	9,638.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cemetery	Police Pension	55,576.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Audit	Cemetery	2,964.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tort-Liability	Audit	2,964.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Civil Defense	Liability Insurance	38,925.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Security	Civil Defense	542.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Unemployment Ins	IMRF	51,866.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Workers Comp	Unemployment Ins	3,709.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road & Bridge	Workers Comp	37,045.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Corporate-It	General	8,025.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Corporate	TIF-Canton 1	43,981.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	TIF-Canton 2	41,654.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total	\$ 487,320.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		



***Excludes TIF 1 and TIF 2

Total Levy
Collected 401,684.65
Receivable 2,312,347.44

TIF 1
Collected \$ 43,981.22
Receivable \$ 2,312,347.44

TIF 2
Collected \$ 41,654.92
Receivable \$ 2,312,347.44

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