

City of Canton Treasurer's Report Month Ending May 31, 2017

Prepared by: Treasurer, Crystal Wilkinson

City of Canton Summary of Monthly inflows/Outflows - Supplemental Recap May-17

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	\$ 980,800.55	\$ 39,876.57	\$ (143,028.33)	\$ 16,976.63	\$ (3,346.32)		\$20,697.45	\$ 107,529.62
Cash Inflows	744,212.18	7,014.06	47,683.83	43,054.45	4,561.96	\$9,259.14	\$3,648.11	3,055.52
Cash Outflows	1,046,238.12	13,862.50	18,502.00	42,000.00	308.26	\$9,259.14		
Net Cash In/(Out) Mo.	(302,025.94)	(6,848.44)	29,181.83	1,054.45	4,253.70	= .	\$3,648.11	3,055.52
Ending Balance	\$ 678,774.61	\$ 33,028.13	\$ (113,846.50)	\$ 18,031.08	\$ 907.38	\$0.00	\$24,345.56	\$ 110,585.14

Fund Number	072	072 **11121		**120	**130	140	150	171	172
Found Manne	W-t-1-	Took Possus	FORA	Ocalal Occupio	MDE	Morking Cook	Adia	Ford Appet Ford	Non-Federal Forfelture
Fund Name	Vehicle	Tech. Rescue	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	
Beginning Balance	\$ 4,552.96	\$ 34,267.61	\$ (73,557.20)	\$ (261,298.28)	\$ 613,309.07	\$ 95,447.81	\$ (2,675.85)	\$ 40,585.03	\$ 11,734.93
Cash Inflows	\$46.60	\$18.92	\$519.76	56,925.18	95,499.97		3,203.45		\$75.00
				05 040 40	FF 000 00				
Cash Outflows				25,643.13	55,303.88				
Net Cash In/(Out) Mo.	\$46.60	\$18.92	\$519.76	\$31,282.05	40,196.09	\$0.00	3,203.45		\$75.00
Ending Balance	\$ 4,599.56	\$ 34,286.53	\$ (73,037.44)	\$ (230,016.23)	\$ 653,505.16	\$ 95,447.81	\$ 527.60	\$ 40,585.03	\$ 11,809.93

Fund Number	Number 174		175	199	200	201	202	300	310	370
									Lake	
		DUI	Bond Fees	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	Water & Sewer	Development	Cemetery
Beginning Balance	\$	6,771.53	\$ 2,217.94	\$ 49,771.68	\$ 448,129.58	\$ 469,529.27	\$ 156,651.76	\$ 87,093.91	\$ 56,781.37	\$ 11,965.88
Cash Inflows		290.00	\$220.00	904.87	32,274.02	192,873.10	194,548.47	519,350.80	9,066.37	14,388.92
Cash Outflows					23,732.00	110,718.25	100,124.00	141,522.49	3,416.94	16,382.30
Net Cash In/(Out) Mo.	+-	290.00	\$220.00	904.87	8,542.02	82,154.85	94,424.47	377,828.31	5,649.43	(1,993.38)
Ending Balance	\$	7,061.53	\$ 2,437.94	\$ 50,676.55	\$ 456,671.60	\$ 551,684.12	\$ 251,076.23	\$ 464,922.22	\$ 62,430.80	\$ 9,972.50

Pooled Cash Balance Funds 001-175

\$ 1,276,556.22

**Dedicated Fund Cash
Unrestricted Cash-GenFund 001

\$ 289,829.98

\$ 678,774.61

City of Canton TiF 1 - Supplemental Recap

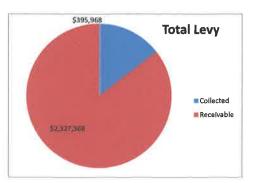
Fund Name					2017				2018							
TIF - Canton 1	May June July August September October November December									January February March April Total						
Beginning Balance	\$469,529.27															
PROJECT EXPENSES																
	10,000,00												40.000.00			
SRPED-Spoon River Part	10,000.00												10,000.0			
Engineer-Maurer Stutz	718.25												718.2			
Environ Consulting (EOI)																
The Economic Devel Group																
Legal-Hinshaw & Culbrtn																
Legal-Jacob & Klein																
Dally Ledger - Adv																
Harvester Appraisal													-			
Miscellenaous/Adjustment																
IEPA																
Landscape and Lighting																
Spoon River College																
Redeve/AnnexationAgr													- 2			
Ful Co Treas-46 W Chestnut St.																
Geo Young & Sons																
Concrete Removal Project				7												
Transfers to 2011 Debt Certificate Acct																
Canton Harvestor Inn																
Cook Canton Real Estate								-								
Hoerr Const													100			
Fulton Co Treasurer																
Canton Union School																
SRC-Employ Testing																
Whitney & Assoc.																
Bond Payment																
Mileage-NR	400,000,00															
Payment to Reduce GF Liability	100,000.00	0.00											440 740 7			
Total Expenses	110,718.25	0.00	390			-	-	-:			-		110,718.2			
PROJECT INCOMES																
Increment Received	92,270.10												92,270.10			
Interest Income (.20%)	103.00												103.0			
Misc income	500.00												500.0			
Transfers from TiF 1 Capital imp.investment													æ			
Due to General Fund	100,000.00												100,000.00			
Transfer from Debt Cert													-			
Sale of 61 E Side Square																
Total Income	192,873.10	0.00				-		-				-	192,873.10			
Ending Balance	\$551,684.12	0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	************			

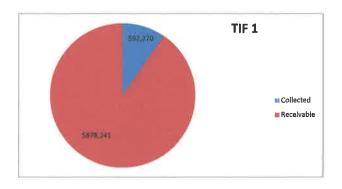
City of Canton TIF 2 - Supplemental Recap

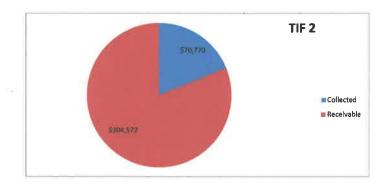
Fund Name				201	17						2018		
	May	June	July	August	September	October	November	December	January	February	March	April	Total
TIF 2 - Canton									"-				
Beginning Balance	\$180,383.76												
PROJECT EXPENSES													
Engineer-Maurer Stutz	34.00												\$34.00
Legal-Beal													\$0.00
Legal-Jacob & Klein													\$0.00
Sidewalks													\$0.00
Redevelopment Agmt									(\$0.00
Siesta Motel													\$0.00
Private Proj. Annexation													\$0.00
Miscellaneous	90.00												\$90.00
The Economic Devel Grp													\$0.00
Due from Gen Fund													\$0.00
Total Expenses	124.00	-	-					P				*	\$0.00 \$124.00
PROJECT INCOME													
Tax Increment Recd	70,769.55												70,769.55
Due to TIF 1	70,769.55												70,703.33
Due to General Fund													
Interest Income (.20%)	46.92												46.92
	124.00												
Miscellanous Income	23,732.00												
Journal Entry	100,000.00												
Total Income	70,816.47		120				-		881	3,843			\$70,816.47
Ending Balance	\$251,076.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

City of Canton
Property Tax - Supplemental Recap

					20	17					201	.8		
Fund Name	Deposited To	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Corporate	General	8.5		-		-			100	82	25		18:	
IMRF	IMRF	62,628.56								3.60		-		62,628.56
Fire Protection	General	15,665.28							100	(2)	12	2.		15,665.28
Fire Pension	Fire Pension	85,387.97					-				125	-:	THE STATE OF	85,387.97
Police Protection	General	9,962.65								3.00		-		9,962.65
Police Pension	Police Pension	54,794.98					-		14	100		-	F	54,794.98
Cemetery	Cemetary	3,203.45										-		3,203.45
Audit	Audit	3,203.45					-					-	1.61	3,203.45
Tort-Liability	Liability Insurance	43,054.45							-	345		-	121	43,054.45
Civil Defense	Civil Defense	519.76					-				-	-		519.76
Social Security	Social Security	56,925.18								Te:		-	(*)	56,925.18
Unemployment Ins	Unemployment Ins	4,561.96					-			120		2		4,561.96
Workers Comp	Workers Comp	47,683.83										-	-	47,683.83
Road & Bridge	General	8,376.03							-			-	(e)	8,376.03
Corporate-IH	TIF-Canton 1	92,270.10					-					-	84	92,270.10
Corporate	TIF-Canton 2	70,769.55										- "		70,769.55
	Total	\$ 559,007.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	S-		559,007.20







***Excludes TIF 1 and TIF 2

 Total Levy
 395,967.55

 Recelvable
 2,327,568.25

TIF 1

Collected \$ 92,270.10 Receivable \$ 878,240.86 TIF 2 Collected \$

Collected \$ 70,769.55 Receivable \$ 304,572.25

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