

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

Preliminary Report

Prepared by: Treasurer, Crystal Wilkinson

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

Fund Number	001	010	**020	**030	**040	050	051	052	072
				Liability				Sidewalk	
Fund Name	General Fund	Hotel/Motel	Workers Comp	Insurance	Unemploy Ins	Video Gaming	Demolition	Program	Vehicle
Beginning Balance	\$ 1,353,971.99	\$ 37,798.60	\$ (49,072.27)	\$ 83,656.80	\$ 8,158.47	\$ -	\$60,314.08	\$ 139,865.21	\$ 6,485.81
Cash Inflows	686,340.93	5,479.55	42,286.00	38,202.65	4,066.96	\$12,670.05	\$4,307.52	4,181.12	\$184.00
Cash Outflows	746,160.14	14,037.50	18,795.00		370.17	\$12,670.05			
Net Cash In/(Out) Mo.	(59,819.21)	(8,557.95)	23,491.00	38,202.65	3,696.79	-	\$4,307.52	4,181.12	\$184.00
Ending Balance	\$ 1,294,152.78	\$ 29,240.65	\$ (25,581.27)	\$ 121,859.45	\$ 11,855.26	\$0.00	\$64,621.60	\$ 144,046.33	\$ 6,669.81

Fund Number	**110	**120	**130	140	150	171	172	174	175
Fund Name	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Non-Federal Forfeiture	DUI	Bond Fees
Beginning Balance	\$ (69,908.08)	\$ (22,455.98)	\$ 751,905.20	\$ 95,447.81	\$ 13,014.79	\$ 23,876.52	\$ 12,574.69	\$ 11,505.73	\$ 6,175.04
Cash Inflows	\$489.97	52,837.02	85,770.81		3,054.23		\$27.75	550.00	\$500.00
Cash Outflows		20,463.28	50,271.69						
Net Cash In/(Out) Mo.	\$489.97	\$32,373.74	35,499.12	\$0.00	3,054.23	-	\$27.75	550.00	\$500.00
Ending Balance	\$ (69,418.11)	\$ 9,917.76	\$ 787,404.32	\$ 95,447.81	\$ 16,069.02	\$ 23,876.52	\$ 12,602.44	\$ 12,055.73	\$ 6,675.04

Fund Number	199	200	201	202	203	300	310	315	370
							Lake		
	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	TIF - Canton 3	Water & Sewer	Development	Lake Dam Fund	Cemetery
Beginning Balance	\$ 65,991.17	\$ 426,527.06	\$ 898,079.71	\$ 160,843.37	\$ 25.76	\$ 232,586.30	\$ 56,636.03	\$ 25,000.00	\$ 6,370.77
Cash Inflows	3,265.06	33,742.63	220,231.88	36,130.95		539,591.75	26,830.81	-	2,430.14
Cash Outflows		2,154.00	130,019.78	6,540.43		171,044.96	768.02	-	2,873.10
Net Cash In/(Out) Mo.	3,265.06	31,588.63	90,212.10	29,590.52	-	368,546.79	26,062.79	-	(442.96)
Ending Balance	\$ 69,256.23	\$ 458,115.69	\$ 988,291.81	\$ 190,433.89	\$ 25.76	\$ 601,133.09	\$ 82,698.82	\$ 25,000.00	\$ 5,927.81

Pooled Cash Balance Funds 001-175

\$ 2,541,495.14

**Dedicated Fund Cash
Unrestricted Cash-GenFund 001

\$ 836,037.41

\$ 1,294,152.78

City of Canton Summary of Monthly Inflows/Outflows - Investment Savings May-18

Fund Number	001	001	001	201	201-Bond	300	300-75	300-76	300-77
Fund Name Depreciation Depreciation		TIF1 Capital Improvement	Water/ Sewer Epay-State of Illinois Investment	Water/Sewer Savings System Maint	Water/Sewer Savings For Water Plant	Water/Sewer Savings for Waste Water			
Beginning Balance	\$ 38,302.22	\$ 257,816.58	\$ 136,092.59	\$ 18.44	\$ 88,138.58	\$ 69,846.68	\$147,039.29	\$ 142,323.37	\$ 157,133.81
Cash Inflows	22.25	565.18	40.00	119,643.25	14.97	3,774.47	\$6,454.91	89.54	\$128.80
Cash Outflows							\$120,399.94		
Net Cash In/(Out) Mo.	22.25	565.18	40.00	119,643.25	14.97	3,774.47	-\$113,945.03	89.54	128.80
Ending Balance	\$ 38,324.47	\$ 258,381.76	\$ 136,132.59	\$ 119,661.69	\$ 88,153.55	\$ 73,621.15	\$33,094.26	\$ 142,412.91	\$157,262.61

Fund Number	300	375	375	375	375	770	770	770	770
Fund Name	Water/Sewer Alternate Bond Savings	Cemetery Investment Account	Cemetery CD	Cemetery CD	Cemetery CD	Cemetery Fence Fund	Cemetery Trust	Orendorff Trust	Hildebrand Trust
Beginning Balance	\$ 1,766,082.01	\$ 41,220.05	\$ 385,772.97	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,752.04	\$ 5,000.00	\$ 50,000.00
Cash Inflows	273.69	4.57							
Cash Outflows									
Net Cash In/(Out) Mo.	273.69	4.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 1,766,355.70	\$ 41,224.62	\$ 385,772.97	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,752.04	\$ 5,000.00	\$ 50,000.00

City of Canton TIF 1 - Supplemental Recap

Fund Name					2018						2019		
TIF - Canton 1	May	June	July	August	September	October	November	December	January	February	March	April	Total
Beginning Balance	\$898,079.71		,										\$898,079.71
	+000,01011												7000/010112
PROJECT EXPENSES													
SRPED-Spoon River Part	10,000.00												10,000.00
Engineer-Maurer Stutz	379.15												379.15
Environ Consulting (EOI)													-
The Economic Devel Group													-
Legal-Hinshaw & Culbrtn													-
Jacob & Klein													
Daily Ledger - Adv													-
Harvester Appraisal													=
Miscellenaous/Adjustment													=
IEPA													=
Landscape and Lighting													
Spoon River College													-
Redeve/AnnexationAgr													-
Ful Co Treas-46 W Chestnut St.													-
Geo Young & Sons													=
Concrete Removal Project													=
Repayment to General Fund													-
Canton Harvestor Inn													-
Cook Canton Real Estate													-
Hoerr Const													-
Fulton Co Treasurer													-
Canton Union School													-
SRC-Employ Testing													=
Whitney & Assoc.													-
Bond Payment Transfer	119,640.63												119,640.63
Mileage-NR													
Payment to Reduce GF Liability													
Total Expenses	130,019.78	0.00	=	=	=	=	=	-	=	=	=	=	130,019.78
PROJECT INCOMES													
Increment Received	219,083.92												219,083.92
Interest Income (.20%)	147.96												147.96
Misc Income	1,000.00												1,000.00
Transfers from TIF 1 Capital													
Imp.Investment													-
Due to General Fund													-
Transfer from Debt Cert													-
Repayment from TIF 2													-
Rental Income													-
Total Income	220,231.88	0.00	-	-	-	-	-	-	-	-	-	-	220,231.88
Ending Balance	\$988,291.81	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,291.81

City of Canton TIF 2 - Supplemental Recap

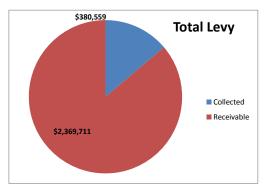
				2	018				2019					
					Septembe									
Fund Name	May	June	July	August	r	October	November	December	January	February	March	April		Total
TIF 2 - Canton														
Beginning Balance	\$ 160,843.37												\$	160,843.37
PROJECT EXPENSES														
Engineer-Maurer Stutz														\$0.00
Forgivable Loan MGL Theatres														\$0.00
Legal-Jacob & Klein														\$0.00
Sidewalks														\$0.00
Redevelopment Agmt - Stinauer	6,540.43													\$6,540.43
Canton Crop Services														\$0.00
Private Proj. Annexation														\$0.00
Miscellaneous														\$0.00
The Economic Devel Grp														\$0.00
Loan Pmt to TIF1														
Loan Pmt to General Fund														\$0.00
Fulton County Surplus														\$0.00
Total Expenses	6,540.43	-	-	-	-	-	-	-	-	-	-	-		\$6,540.43
PROJECT INCOME														
Tax Increment Recd	36,103.75													36,103.75
Due to TIF 1	,													-
Due to General Fund														-
Interest Income (.20%)	27.20													27.20
Miscellanous Income														
Journal Entry														
Total Income	36,130.95	-	-	-	-	-	-	-	-	-	-	-		\$36,130.95
Ending Balance	\$ 190,433.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$190,433.89

City of Canton TIF 3 - Supplemental Recap

				20	18						2019		
Fund Name	May	June	July	August	September	October	November	December	January	February	March	April	Total
TIF 3 - Canton													
Beginning Balance													
PROJECT EXPENSES													
Engineer-Maurer Stutz													\$0.0
Legal-Jacob & Klein													\$0.0
Private Proj. Annexation													\$0.0
Miscellaneous													\$0.0
The Economic Devel Grp													\$0.0
Fulton County Surplus													\$0.0
													\$0.0
													\$0.0
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	\$0.0
PROJECT INCOME													
Tax Increment Recd	23.76												23.76
Interest Income													-
Miscellanous Income													-
Transfer		·		·									-
Total Income	23.76	-	-	-	-	-	-	-	-	-		-	\$23.7
Ending Balance	\$23.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.7

City of Canton
Property Tax - Supplemental Recap

					2018						2	019		
Fund Name	Deposited To	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Corporate	General	0.01							-	-	-	-	-	0.01
IMRF	IMRF	60,954.92							-	-	-	-		60,954.92
Fire Protection	General	16,267.49							-	-	-	-	-	16,267.49
Fire Pension	Fire Pension	85,339.58							-	-	-	-	-	85,339.58
Police Protection	General	10,845.00							-	-	-	-		10,845.00
Police Pension	Police Pension	54,731.70							-	-	-	-	-	54,731.70
Cemetery	Cemetary	3,527.81							-	-	-	-	-	3,527.81
Audit	Audit	3,054.23							-	-	-	-	-	3,054.23
Tort-Liability	Liability Insurance	38,202.65							-	-	-	-	-	38,202.65
Civil Defense	Civil Defense	489.97							-	-	-	-	-	489.97
Social Security	Social Security	52,837.02							-	-	-	-	-	52,837.02
Unemployment Ins	Unemployment Ins	4,066.96							-	-	-	-	-	4,066.96
Workers Comp	Workers Comp	42,286.00							-	-	-	-	-	42,286.00
Road & Bridge	General	7,955.66							-	-	-	-	-	7,955.66
Corporate-IH	TIF-Canton 1	219,083.92							-	-	-	-	-	219,083.92
Corporate	TIF-Canton 2	36,103.75							-	-	-	-	-	36,103.75
Corporate	TIF -Canton3	25.76												25.76
	Total	\$ 635,772.43	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	635,772.43



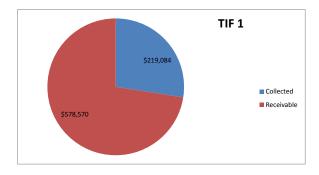
***Excludes TIF 1, TIF 2 and 3

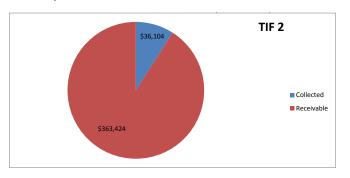
Total Levy

 Collected
 380,559.00

 Receivable
 2,369,711.00

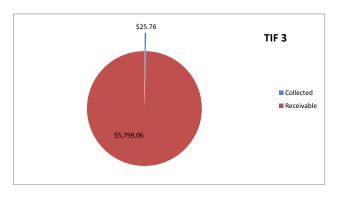
Property Tax Supliemental Recap TIF Charts





TIF 1
Collected \$ 219,083.92
Receivable \$ 578,570.34

TIF 2
Collected \$ 36,103.75
Receivable \$ 363,423.87



TIF 3
Collected \$ 25.76
Receivable \$ 5,799.06

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

\$ 797,654.26	Total Extension (Canton 1 TIF)
\$ 219,083.92	Total Collected

\$ 578,570.34 Amount Remaining

27.47% Received

\$ 399,527.62 Total Extension (Canton 2 TIF)

36,103.75 Total Collected

363,423.87 Amount Remaining

9.04% Received

5,799.06 Total Extension (Canton 3 TIF)

25.76 Total Collected

\$ 5,773.30 Amount Remaining

0.44% Received