

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

Preliminary Report

Prepared by: Treasurer, Crystal Wilkinson

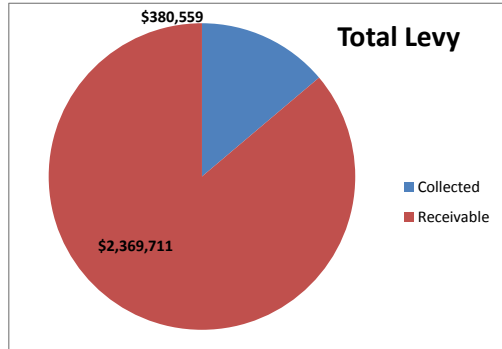
City of Canton
Summary of Monthly Inflows/Outflows - Investment Savings
May-18

Fund Number	001	001	001	201	201-Bond	300	300-75	300-76	300-77
Fund Name	Fire Technical Rescue	Garbage Depreciation Investment	Fire Capital Replacement	TIF1 Debt Certificate Pmt	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
Property Tax - Supplemental Recap

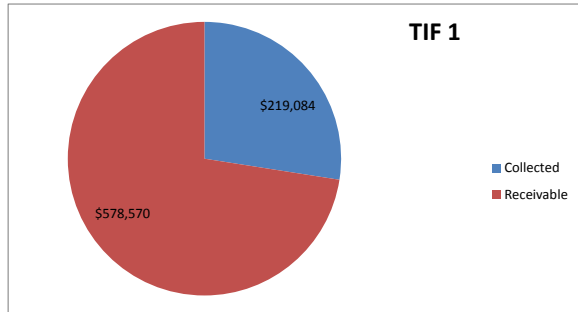
Fund Name	Deposited To	2018								2019				Total
		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Corporate	General	0.01							-	-	-	-	-	0.01
IMRF	IMRF	60,954.92							-	-	-	-	-	60,954.92
Fire Protection	General	16,267.49							-	-	-	-	-	16,267.49
Fire Pension	Fire Pension	85,339.58							-	-	-	-	-	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



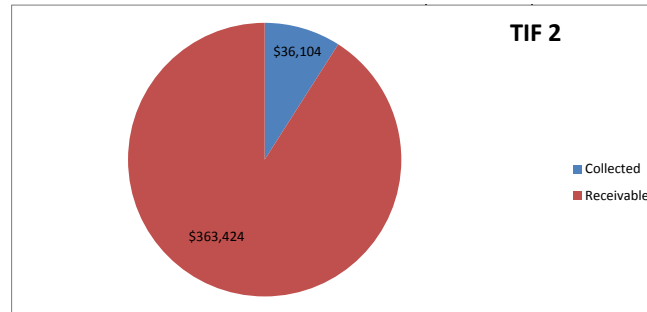
***Excludes TIF 1, TIF 2 and 3

Total Levy	
Collected	380,559.00
Receivable	2,369,711.00

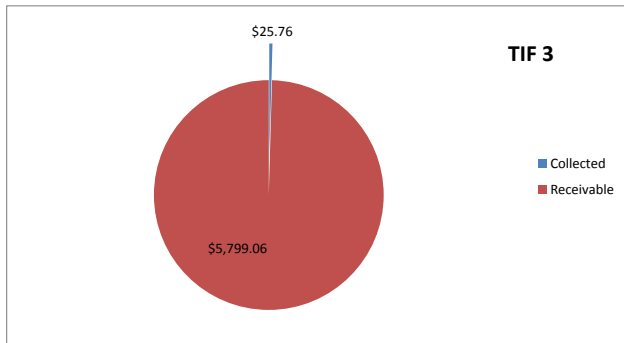
Property Tax Supplemental Recap TIF Charts



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