



**City of Canton
Treasurer's Report
Month Ending May 31, 2019**

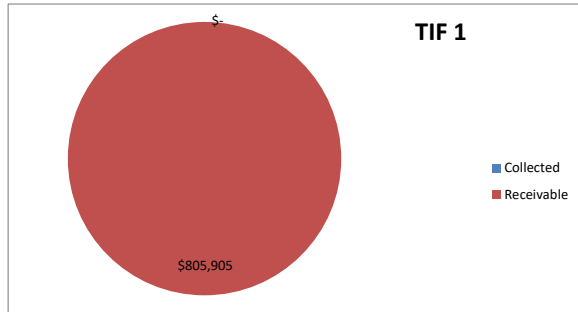
Prepared by: Treasurer, Crystal Wilkinson

City of Canton
 Summary of Monthly Inflows/Outflows - Investment Savings
 May-19

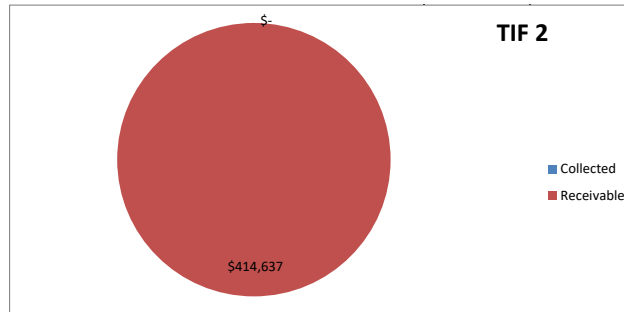
Fund Number	001	001	001	201	201-Bond	300	300-75	300-76	300-77
Fund Name	Fire Technical Rescue	Garbage Depreciation Investment	Fire Capital Replacement	TIF1 Debt Certificate Pmt	TIF1 Capital Improvement	Water/ Sewer Epay-State of Illinois Investment	Water/Sewer Savings System Maint	Water/Sewer Savings For Water Plant	Water/Sewer Savings for Waste Water
Beginning Balance	\$ 42,706.73	\$ 325,784.78	\$ 64,668.38	\$ 43.49	\$ 21,963.01	\$ 168,377.94	\$135,958.32	\$ 247,369.71	\$ 261,463.86
Cash Inflows		733.00	15.00					280.00	
Cash Outflows									
Net Cash In/(Out) Mo.	-	733.00	15.00	-	-	-	-	280.00	-
Ending Balance	\$ 42,706.73	\$ 326,517.78	\$ 64,683.38	\$ 43.49	\$ 21,963.01	\$ 168,377.94	\$135,958.32	\$ 247,649.71	\$261,463.86

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	\$ 1,462,163.29	\$ 44,389.93	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,755.93	\$ 5,000.00	\$ 1,000.00
Cash Inflows									
Cash Outflows									
Net Cash In/(Out) Mo.	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 1,462,163.29	\$ 44,389.93	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,755.93	\$ 5,000.00	\$ 1,000.00

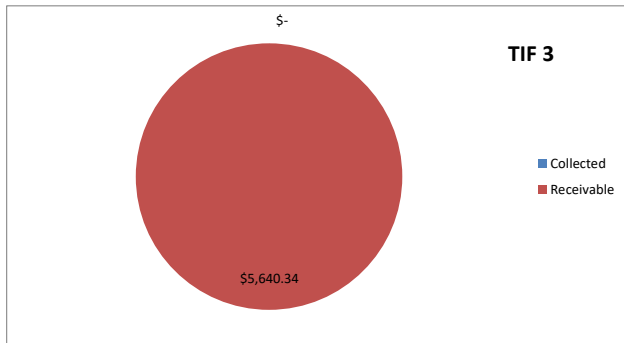
Property Tax Supplemental Recap TIF Charts



TIF 1		
Collected	\$	-
Receivable	\$	805,904.50



TIF 2		
Collected	\$	-
Receivable	\$	414,636.68



TIF 3		
Collected	\$	-
Receivable	\$	5,640.34

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

\$	805,904.50	Total Extension (Canton 1 TIF)
		Total Collected
\$	805,904.50	Amount Remaining
	0.00%	Received
\$	414,636.68	Total Extension (Canton 2 TIF)
		Total Collected
\$	414,636.68	Amount Remaining
	0.00%	Received
\$	5,640.34	Total Extension (Canton 3 TIF)
		Total Collected
\$	5,640.34	Amount Remaining
	0.00%	Received

