

CITY OF CANTON COUNCIL AGENDA ITEM

SUBJECT: Treasurer's Report for Month Ended June 30, 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. Various Activity with

certain accounts.

RECOMMENDATION: accept

ATTACHMENTS: 4 pages of information

			Summary of Mo	onthly inflows/Outflows	Summary of Monthly Inflows/Outflows - Supplemental Recap	al Recap		
				June-16	5,			
Fund Number	001	010	**020	**030	**040	050	051	052
				Liability				Sidewalk
Fund Name	General Fund	Hotel/Motel	Workers Comp	Insurance	Unemploy Ins	Video Gaming	Demolition	Program
Beginning Balance	\$ 533,621.27 \$	Н	34,654.72 \$ (131,972.54) \$	\$ 57,659.62 \$	\$ (3,515.61) \$	\$	\$27,279.45 \$	\$ 62,809.96
Cash Inflows	811,644.02	6,880.26	102,879.04	108,100.34	10,301.58			
							*	2 41 22
Cash Outflows	707,197.07	14,150.00	37,045.30	38,925.41	224.48		\$0.00	2,774.90
Net Cash In/(Out) Mo.	104.446.95	(7.269.74)	65,833,74	69.174.93	10.077.10	,	\$0.00	(2,774.90)
Commence of the Commence of th								
Ending Balance	\$ 638,068.22 \$	\$ 27,384.98 \$	\$ (66,138.80) \$	\$ 126,834.55 \$	\$ 6,561.49	\$0.00	\$27,279.45 \$	\$ 60,035.06

\$ 7,072.14	\$ 45,416.03 \$	\$ 9,434.93 \$	\$ 95,447.81	719,006.33	(186,751.25) \$	(75,182.76) \$	30,267.61 \$	\$ 3,504.81 \$	Ending Balance
\$445.75	(160.31)	8,232.08	\$0.00	216,656.80	\$123,240.35	\$1,505,40	\$0.00	\$180.00	Net Cash In/(Out) Mo.
\$0.00	\$160.31			55,180.95	20,800.14				Cash Outflows
							\$0.00		
\$445.75		8,232.08		271,837.75	144,040.49	\$1,505.40		\$180.00	Cash Inflows
\$ 6,626.39	\$ 45,576.34 \$	\$ 1,202.85 \$	\$ 95,447.81 \$	502,349.53	(309,991.60) \$	(76,688.16) \$	30,267.61 \$	\$ 3,324.81 \$	Beginning Balance
Non-Federal Forfeiture	Fed Asset Forf	Audit	Working Cash	IMRF	Social Security	ESDA	Tech. Rescue	Vehicle	Fund Name
172	171	150	140	**130	**120	**110	ee 1	072	Fund Number

∞	300 Vater & Sewer 460,927.73 459,657.36 161,456.20 298,201.16 298,201.16	
- Canton 1 TIF - Canton 2 W 217,284.87 \$ 97,999.00 \$ 593,975.45 89,727.21 175,678.13 150.00 418,297.32 89,577.21	### TIF - Canton 2 Wate \$ 97,999.00 \$ \$ 89,727.21 \$ 150.00 \$ 89,577.21	TIF - Canton 2 Water & Sewer Development \$ 97,999.00 \$ 460,927.73 \$ 89,139.07 89,727.21 459,657.36 12,070.48 150.00 161,456.20 8,102.34 89,577.21 298,201.16 3,968.14
		9 6 0 6 3 5 Deve

Pooled Cash Balance Funds 001-175

1,480,180.62

**Dedicated Fund Cash
Unrestricted Cash-GenFund 001

217,556.01 638,068.22

City of Canton TIF 1 - Supplemental Recap

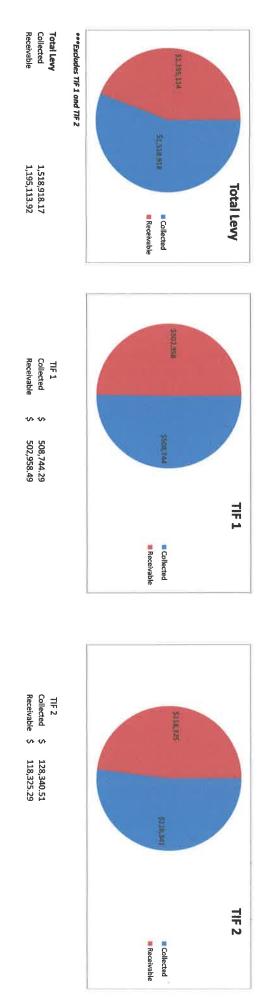
	2000	\$0.00 \$0.00	\$ 60	\$ 2	\$0.00	\$0.00	5	\$0.00	50 60	5	635 582 19	Ending Balance \$217 284 87	
508,827.56				Œ.		÷					464,797.32	44,030.24	Total Income
i													Sale of 61 E Side Square
													Transfer from Debt Cert
													Due to General Fund
													imp.investment
													Transfers from TIF 1 Capital
													Misc Income
83.27											34.25	49.02	Interest Income (.20%)
508,744.29											464,763.07	43,981.22	Increment Received
													PROJECT INCOMES
175,678.13			ı.			•				٠	46,500.00	129,178.13	Total Expenses
													General Expenses
													Mileage-NR
												129,178.13	Bond Payment
													Whitney & Assoc.
													SRC-Employ Testing
													Canton Union School
													Fuiton Co Treasurer
													Hoerr Const
													Cook Canton Real Estate
													Canton Harvestor Inn
													Acct
													Transfers to 2011 Debt Certificate
													Concrete Removal Project
a													Geo Young & Sons
													Ful Co Treas-46 W Chestnut St.
													Redeve/AnnexationAgr
													Spoon River ColleGE
													Landscape and Lighting
													JEPA
													Miscellenaous
											6,500.00		Harvester Appraisal
													Daily Ledger - Adv
													Legal-Jacob & Klein
													Legal-Hinshaw & Culbrtn
													The Economic Devel Group
													Environ Consulting (EOI)
													Engineer-Maurer Stutz
40,000.00											40,000.00		SRPED-Spoon River Part
													PROJECT EXPENSES
											5217,284.87	5302,432./6	Beginning Balance
Total	April	March	February March	January	December	November	October	September	August	July	June	May	TIF - Canton 1
								0	101				Tello Marile

City of Canton TIF 2 - Supplemental Recap May-16

				2(2016						2017		
Fund Name	May	June	Áluľ	August	September	October	November	December	January	February	February March April	pril	Total
TIF 2 - Canton													
Beginning Balance	\$56,333.97	\$97,999.00											
PROJECT EXPENSES													
Engineer-Maurer Stutz													\$0.00
Legal-Beal													\$0.00
Legal-Jacob & Klein													\$0.00
Sidewalks													\$0.00
Redevelopment Agmt													\$0.00
Miscellaneous		150.00											\$150.00
The Economic Devel Grp													\$0.00
Due from Gen Fund													\$0.00
G. Tucker													\$0.00
Total Expenses		150.00	3*	1	9	(a)	9	2.5	20	*			\$150.00
PROJECT INCOME													
Tax increment Recd	41,654.92	89,710.59	4	7	a.	76						1	131,365.51
Due to TIF 1													•
Due to General Fund													
Interest Income (.20%)	10.11		2	*		114	•	(4	a•				10.11
Total Income	41,665.03	89,710.59	æ	ě	*	٠	**			·		\$1	\$131,375.62
Ending Balance	\$97.999.00	\$187.559.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	00.0	

City of Canton
Property Tax - Supplemental Recap

					2016	y 1					2017	17		
Fund Name	Deposited To	May	June	yluL	Aug	Sept	0ct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Corporate	General		*	.						18		×	×	
IMRF	IMRF	88,911.85	246,918.41								ŧ			335,830.26
Fire Protection	General	14,821.66	41,161.46				•				ě,	0	1)	55,983.12
Fire Pension	Fire Pension	86,693.20	240,756.96				1		•	•				327,450.16
Police Protection	General	9,638.36	26,766.81				ř.			*	i.	×		36,405.17
Police Pension	Police Pension	55,576.41	154,342.06				•		186	•10	e e	ĸ	X6	209,918.47
Cemetery	Cemetary	2,964.25	8,232.08						6.5		•	x	SX.	11,196.33
Audit	Audit	2,964.25	8,232.08						*	*		•	*	11,196.33
Tort-Llability	Liability Insurance	38,925.41	108,100.34				8		81		-	•	•0	147,025.75
Civil Defense	Civil Defense	542.08	1,505.40				(£				(2)	9	a	2,047.48
Social Security	IMRF	51,866.96	144,040.49									×	×	195,907.45
Unemployment ins	Unemployment Ins	3,709.46	10,301.58									_	×	14,011.04
Workers Comp	Workers Comp	37,045.30	102,879.04											139,924.34
Road & Bridge	General	8,025.46	23,996.81				•				Ä	,	,	32,022.27
Corporate-IH	TIF-Canton 1	43,981.22	464,763.07								÷	×	e	508,744.29
Corporate	TIF-Canton 2	41,654.92	86,685.59								•			128,340.51
	Total	\$ 487,320.79	\$ 487,320,79 \$ 1,668,682,18 \$		·	\$	·	S	S	·	Ş	S-		2,156,002.97



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