



## **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**

**City of Canton**  
**Summary of Monthly Inflows/Outflows - Supplemental Recap**  
 June-16

Fund Number	001	010	**020	**030	**040	050	051	052
<b>Fund Name</b>	<b>General Fund</b>	<b>Hotel/Motel</b>	<b>Workers Comp</b>	<b>Liability Insurance</b>	<b>Unemploy Ins</b>	<b>Video Gaming</b>	<b>Demolition</b>	<b>Sidewalk Program</b>
Beginning Balance	\$ 533,621.27	\$ 34,654.72	\$ (131,972.54)	\$ 57,669.62	\$ (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			
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)
<b>Ending Balance</b>	<b>\$ 638,068.22</b>	<b>\$ 27,384.98</b>	<b>\$ (66,138.80)</b>	<b>\$ 126,834.55</b>	<b>\$ 6,561.49</b>	<b>\$0.00</b>	<b>\$ 27,279.45</b>	<b>\$ 60,035.06</b>

Fund Number	072	81	**110	**120	**130	140	150	171	172
<b>Fund Name</b>	<b>Vehicle</b>	<b>Tech. Rescue</b>	<b>ESDA</b>	<b>Social Security</b>	<b>IMRF</b>	<b>Working Cash</b>	<b>Audit</b>	<b>Fed Asset Forf</b>	<b>Non-Federal Forfeiture</b>
Beginning Balance	\$ 3,324.81	\$ 30,267.61	\$ (76,688.16)	\$ (309,991.60)	\$ 502,349.53	\$ 95,447.81	\$ 1,202.85	\$ 45,576.34	\$ 6,626.39
Cash Inflows	\$180.00		\$1,505.40	144,040.49	271,837.75		8,232.08		\$445.75
Cash Outflows		\$0.00		20,800.14	55,180.95			\$160.31	\$0.00
Net Cash In/(Out) Mo.	\$180.00	\$0.00	\$1,505.40	\$123,240.35	216,656.80	\$0.00	8,232.08	(160.31)	\$445.75
<b>Ending Balance</b>	<b>\$ 3,504.81</b>	<b>\$ 30,267.61</b>	<b>\$ (75,182.76)</b>	<b>\$ (186,751.25)</b>	<b>\$ 719,006.33</b>	<b>\$ 95,447.81</b>	<b>\$ 9,434.93</b>	<b>\$ 45,416.03</b>	<b>\$ 7,072.14</b>

Fund Number	174	175	199	200	201	202	300	310	370
<b>Fund Name</b>	<b>DUI</b>	<b>Bond Fees</b>	<b>DCCA Rev Loan</b>	<b>Motor Fuel Tax</b>	<b>TIF - Canton 1</b>	<b>TIF - Canton 2</b>	<b>Water &amp; Sewer</b>	<b>Lake Development</b>	<b>Cemetery</b>
Beginning Balance	\$ 7,777.73	\$ 4,844.39	\$ 31,030.32	\$ 363,401.04	\$ 217,284.87	\$ 97,999.00	\$ 460,927.73	\$ 89,139.07	\$ 86,576.69
Cash Inflows	94.00		236.32	33,298.39	593,975.45	89,727.21	459,667.36	12,070.48	8,263.88
Cash Outflows	\$0.00	\$776.10			175,678.13	150.00	161,456.20	8,102.34	10,381.81
Net Cash In/(Out) Mo.	94.00	-\$776.10	236.32	33,298.39	418,297.32	89,577.21	298,201.16	3,966.14	(2,117.93)
<b>Ending Balance</b>	<b>\$ 7,871.73</b>	<b>\$ 4,068.29</b>	<b>\$ 31,266.64</b>	<b>\$ 396,699.43</b>	<b>\$ 635,582.19</b>	<b>\$ 187,576.21</b>	<b>\$ 759,128.89</b>	<b>\$ 93,107.21</b>	<b>\$ 84,458.76</b>

Pooled Cash Balance Funds 001-175      \$ 1,480,180.62  
 \*\*Dedicated Fund Cash      \$ 217,556.01  
 Unrestricted Cash-GenFund 001      \$ 638,068.22





