

## City of Canton Treasurer's Report Month Ending June 30, 2017

Prepared by: Treasurer, Crystal Wilkinson

## City of Canton Summary of Monthly Inflows/Outflows - Supplemental Recap June-17

Fund Number	001	010	**020	**030	**040	050	051	052
Fund Name	General Fund	Hotel/Motel	Workers Comp	Liability Insurance	Unemploy ins	Video Gaming	Demolition	Sidewalk Program
Beginning Balance	\$ 546,725.79	\$ 33,028.13	\$ (113,846.50)	\$ 18,031.08	\$ 907.38	\$ -	\$24,345.56	\$ 110,585.14
Cash Inflows	843,972.76	5,511.40	140,724.50	127,062.24	13,463.24	\$9,306.03	\$3,164.05	3,070.99
Cash Outflows	672,098.25		37,000.00	41,926.50	155.74	\$9,306.03	\$0.00	-
Net Cash In/(Out) Mo.	171,874.51	5,511.40	103,724.50	85,135.74	13,307.50		\$3,164.05	3,070.99
Ending Balance	\$ 718,600.30	\$ 38,539.53	\$ (10,122.00)	\$ 103,166.82	\$ 14,214.88	\$0.00	\$27,509.61	\$ 113,656.13

Fund Number		072		**110		**120		**130		140		150 171				172
Fund Name	Vehicle			ESDA	Social Security		IMRF		Working Cash		Audit		Fed Asset Forf		Non-Federal Forfeiture	
Beginning Balance	\$	4,599.56	\$	(73,037.44)	\$	(169,574.23)	\$	717,075.16	\$	95,447.81	\$	8,527.60	\$	40,621.91	\$	11,809.93
Cash Inflows		\$0.00		\$1,533.92		167,997.55		211,872.51		-		9,454.01				\$0.00
Cash Outflows		\$0.00		\$0.00		21,049.57		69,065.93				\$0.00		\$0.00		\$0.00
Net Cash In/(Out) Mo.		\$0.00		\$1,533.92		\$146,947.98		142,806.58		\$0.00		9,454.01		(4)		\$0.00
Ending Balance	\$	4,599.56	\$	(71,503.52)	\$	(22,626.25)	\$	859,881.74	\$	95,447.81	\$	17,981.61	\$	40,621.91	\$	11,809.93

Fund Number	174	175	199	200	201	202	300	310	370
								Lake	
	DUI	Bond Fees	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	Water & Sewer	Development	Cemetery
Beginning Balance	\$ 7,061.73	\$ 2,437.94	\$ 50,676.55	\$ 400,745.63	\$ 551,684.12	\$ 274,808.23	\$ 464,921.93	\$ 62,431.30	\$ 9,972.50
Cash Inflows	14	\$340.00	599.24	32,715.78	382,025.70	160,906.31	492,077.16	15,948.88	5,534.37
Cash Outflows	\$0.00	\$0.00	\$0.00		138,893.73	306.00	733,771.58	1,028.08	2,793.38
Net Cash In/(Out) Mo.		\$340.00	599.24	32,715.78	243,131.97	160,600.31	(241,694.42)	14,920.80	2,740.99
Ending Balance	\$ 7,061.73	\$ 2,777.94	\$ 51,275.79	\$ 433,461.41	\$ 794,816.09	\$ 435,408.54	\$ 223,227.51	\$ 77,352.10	\$ 12,713.49

Pooled Cash Balance Funds 001-175

\$ 1,951,617.73

\*\*Dedicated Fund Cash
Unrestricted Cash-GenFund 001

\$ 873,011.67

718,600.30

City of Canton TIF 2 - Supplemental Recap

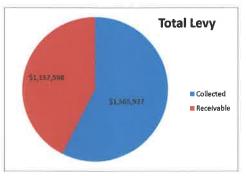
				20:		2018							
Fund Name	May	June	July	August	September	October	November	December	January	February	March	April	Total
TIF 2 - Canton													
Beginning Balance	\$180,383.76	\$274,808.23											
PROJECT EXPENSES													
Engineer-Maurer Stutz	34.00	306.00											\$340.00
Legal-Beal													\$0.00
Legal-Jacob & Klein													\$0.00
Sidewalks													\$0.00
Redevelopment Agmt													\$0.00
Siesta Motel													\$0.00
Private Proj. Annexation													\$0.00
Miscellaneous	90.00												\$90.00
The Economic Devel Grp													\$0.00
Due from Gen Fund													\$0.00
	= 3												\$0.00
Total Expenses	124.00	306.00	-			, let	- 2	(2)	•		- 2		\$430.00
PROJECT INCOME													
Tax Increment Recd	70,769.55	160,864.16											231,633.71
Due to TIF 1													85
Due to General Fund	j												
Interest Income (.20%)	46.92	42.15											89.07
	124.00												
Miscellanous Income	23,732.00												
Journal Entry	100,000.00												
Total Income	70,816.47	160,906.31		×	9.			(*)				•	\$231,722.78
Ending Balance	\$251,076.23	\$435,408.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

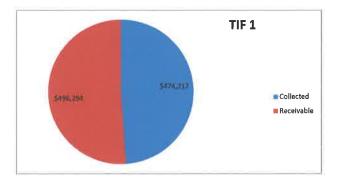
## City of Canton TIF 1 - Supplemental Recap

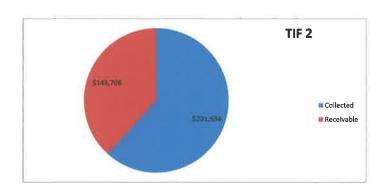
Fund Name					2017				2018						
TIF - Canton 1	May	June	July	August	September	October	November	December	January	February	March	April	Total		
Beginning Balance	\$469,529.27	\$551,684.12													
PROJECT EXPENSES															
SRPED-Spoon River Part	10,000.00												10,000.00		
Engineer-Maurer Stutz	718.25	1,816.87											2,535,12		
Environ Consulting (EOI)	710.23	1,010.07											2,555,12		
The Economic Devel Group	-	8,891.23								<b></b>			8,891,23		
Legal-Hinshaw & Culbrin		0,031.23											0,031,23		
Legal-Jacob & Klein		3,750.00											3,750.00		
Dally Ledger - Adv		3,730,00											3,730.00		
Harvester Appraisal															
Miscellenaous/Adjustment		70.00											70.00		
IEPA		7 0.00											70.00		
Landscape and Lighting										-					
Spoon River College															
Redeve/AnnexationAgr															
Ful Co Treas-46 W Chestnut St.															
Geo Young & Sons													- 2		
Concrete Removal Project													-		
Transfers to 2011 Debt Certificate															
Acct															
Canton Harvestor Inn										-			3		
Cook Canton Real Estate															
Hoerr Const										-					
Fulton Co Treasurer															
Canton Union School															
SRC-Employ Testing															
Whitney & Assoc.															
Bond Payment		124,365.63											124,365.63		
Mileage-NR															
Payment to Reduce GF Liability	100,000.00														
Total Expenses	110,718.25	138,893.73		8	-		-	(e:		5	8	*	249,611.98		
PROJECT INCOMES															
increment Received	92,270.10	381,946.54											474,216.64		
Interest Income (.20%)	103.00	79.16											182.16		
Misc income	500.00												500.00		
Transfers from TIF 1 Capital															
Imp.Investment													4		
Due to General Fund	100,000.00				-								100,000.00		
Transfer from Debt Cert													-		
Sale of 61 E Side Square															
Total Income	192,873.10	382,025.70		-			- 3				-	2	574,898.80		
Ending Balance	\$551,684.12	794,816.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

City of Canton
Property Tax - Supplemental Recap

						2017						2018				
Fund Name	Deposited To	May	June	July	Au	g	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total	
Corporate	General		· ·	:+:		*			8	- ×				(*)		
IMRF	IMRF	62,628.56	184,829,42					\$		3		2	-		247,457.98	
Fire Protection	General	15,665.28	46,231.39										25%	-	61,896.67	
Fire Pension	Fire Pension	85,387.97	251,996.91					*				*	-		337,384.88	
Police Protection	General	9,962.65	29,401.78					- 2							39,364.43	
Police Pension	Police Pension	54,794.98	161,710.90										-		216,505.88	
Cemetery	Cemetary	3,203.45	9,454.01										197		12,657.46	
Audit	Audit	3,203.45	9,454.01					-			-		147		12,657.46	
Tort-Liability	Liability Insurance	43,054.45	127,062.24											-	170,116.69	
Civil Defense	Civil Defense	519.76	1,533.92									-		- 3	2,053.68	
Social Security	Social Security	56,925.18	167,997.55					-					145	:=	224,922.73	
Unemployment Ins	Unemployment Ins	4,561.96	13,463.24									- 8	(S)		18,025.20	
Workers Comp	Workers Comp	47,683.83	140,724.50									-			188,408.33	
Road & Bridge	General	8,376.03	26,110.07					×			:		(4)		34,486.10	
Corporate-IH	TIF-Canton 1	92,270.10	381,946.54					2		- 2	12		20	2	474,216.64	
Corporate	TIF-Canton 2	70,769.55	160,864.16					5				- 8	39.0	-	231,633.71	
	Total	\$ 559,007.20	\$ 1,712,780.64	\$ -	\$		\$ -	\$ -	\$ ::	\$ -	\$ -	Ş -	\$-	-	2,271,787.84	







\*\*\*Excludes TIF 1 and TIF 2

 Total Levy
 1,565,937.49

 Receivable
 1,157,598.31

TIF 1
Collected \$ 474,216.64
Receivable \$ 496,294.32

TIF 2
Collected \$ 231,633.71
Receivable \$ 143,708.09

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