

City of Canton Treasurer's Report Month Ending June 30, 2018

Preliminary Report

Prepared by: Treasurer, Crystal Wilkinson

City of Canton Summary of Monthly Inflows/Outflows - Supplemental Recap June-18

Fund Number	001	010	**020	**030	**040	050	051	052	072
				Liability				Sidewalk	
Fund Name	General Fund	Hotel/Motel	Workers Comp	Insurance	Unemploy Ins	Video Gaming	Demolition	Program	Vehicle
Beginning Balance	\$ 1,294,152.78	\$ 29,240.65	\$ (25,581.27)	\$ 121,859.45	\$ 11,855.26	\$ -	\$64,621.90	\$ 144,046.33	\$ 6,669.81
Cash Inflows	604,082.29	10,759.18	131,189.83	118,794.44	12,617.52	\$11,580.93	\$3,937.52	3,821.71	\$354.20
Cash Outflows	730,474.89		18,248.00		302.27	\$11,580.93			
Net Cash In/(Out) Mo.	(126,392.60)	10,759.18	112,941.83	118,794.44	12,315.25	-	\$3,937.52	3,821.71	\$354.20
Ending Balance	\$ 1,167,760.18	\$ 39,999.83	\$ 87,360.56	\$ 240,653.89	\$ 24,170.51	\$0.00	\$68,559.42	\$ 147,868.04	\$ 7,024.01

Fund Number	**110	**120	**130	140	150	171	172	174	175
							Non-Federal		
Fund Name	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Forfeiture	DUI	Bond Fees
Beginning Balance	\$ (69,418.11)	\$ 9,917.76	\$ 787,404.32	\$ 95,447.81	\$ 16,069.02	\$ 23,876.52	\$ 12,602.44	\$ 12,055.73	\$ 6,675.04
Cash Inflows	\$1,520.11	163,923.70	241,064.05		9,475.56		\$748.21	319.00	\$420.00
Cash Outflows		20,477.03	53,859.41						\$3,668.40
Net Cash In/(Out) Mo.	\$1,520.11	\$143,446.67	187,204.64	\$0.00	9,475.56	-	\$748.21	319.00	-\$3,248.40
	4 (2-22-22				4	4	4	4	
Ending Balance	\$ (67,898.00)	\$ 153,364.43	\$ 974,608.96	\$ 95,447.81	\$ 25,544.58	\$ 23,876.52	\$ 13,350.65	\$ 12,374.73	\$ 3,426.64

Fund Number	199	200	201	202	203	300	310	315	370
							Lake		
	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	TIF - Canton 3	Water & Sewer	Development	Lake Dam Fund	Cemetery
Beginning Balance	\$ 69,256.23	\$ 458,115.69	\$ 988,291.81	\$ 190,433.89	\$ 25.76	\$ 601,133.09	\$ 82,678.82	\$ 25,000.00	\$ 5,927.81
Cash Inflows	1,500.07	31,066.01	120,297.74	164,863.96	2,691.15	606,823.41	7,966.66	-	6,767.44
Cash Outflows		7,371.59	119,745.82		2,691.15	152,297.85	11,185.36	-	4,586.09
Net Cash In/(Out) Mo.	1,500.07	23,694.42	551.92	164,863.96	-	454,525.56	(3,218.70)	-	2,181.35
Ending Balance	\$ 70,756.30	\$ 481,810.11	\$ 988,843.73	\$ 355,297.85	\$ 25.76	\$ 1,055,658.65	\$ 79,460.12	\$ 25,000.00	\$ 8,109.16

Pooled Cash Balance Funds 001-175

\$ 3,017,492.76

**Dedicated Fund Cash Unrestricted Cash-GenFund 001 \$ 1,412,260.35

\$ 1,167,760.18

City of Canton Summary of Monthly Inflows/Outflows - Investment Savings June-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	\$ 38,324.36	\$ 258,381.76	\$ 136,132.59	\$ 119,661.69	\$ 88,153.55	\$ 73,621.15	\$33,094.26	\$ 142,412.91	\$ 157,262.61
Cash Inflows	31.50	1,200.74	183.73	4.59	14.01	4,146.18	\$26.29	163.87	\$549.98
Cash Outflows				119,640.53					
Net Cash In/(Out) Mo.	31.50	1,200.74	183.73	(119,635.94)	14.01	4,146.18	\$26.29	163.87	549.98
Ending Balance	\$ 38,355.86	\$ 259,582.50	\$ 136,316.32	\$ 25.75	\$ 88,167.56	\$ 77,767.33	\$33,120.55	\$ 142,576.78	\$157,812.59

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	\$ 1,766,355.70	\$ 41,224.62	\$ 385,772.97	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,752.04	\$ 5,000.00	\$ 1,000.00
Cash Inflows	261.47	803.28					\$0.84		
Cash Outflows	120,882.50								
Net Cash In/(Out) Mo.	(120,621.03)	803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00
Ending Balance	\$ 1,645,734.67	\$ 42,027.90	\$ 385,772.97	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,752.88	\$ 5,000.00	\$ 1,000.00

City of Canton TIF 1 - Supplemental Recap

Fund Name					2018						2019		
TIF - Canton 1	May	June	July	August	September	October	November	December	January	February	March	April	Total
Beginning Balance		\$988,291.81	•	Ŭ	·				·				\$898,079.71
0 0													, í
PROJECT EXPENSES													
SRPED-Spoon River Part	10,000.00												10,000.00
Engineer-Maurer Stutz	379.15												379.15
Environ Consulting (EOI)													-
The Economic Devel Group													-
Legal-Hinshaw & Culbrtn													-
Jacob & Klein													
Daily Ledger - Adv													-
Harvester Appraisal													-
Miscellenaous/Adjustment													-
IEPA													-
Landscape and Lighting													
Spoon River College													-
Redeve/AnnexationAgr													-
Ful Co Treas-46 W Chestnut St.													-
Geo Young & Sons													-
Concrete Removal Project													-
Repayment to General Fund													-
Canton Harvestor Inn													=
Cook Canton Real Estate													=
Hoerr Const													-
Fulton Co Treasurer													-
Canton Union School													-
SRC-Employ Testing													-
Whitney & Assoc.													=
Bond Payment Transfer	119,640.63	119,640.63											239,281.26
Adjustments		105.19											·
Payment to Reduce GF Liability													
Total Expenses	130,019.78	119,745.82	-	-	-	-	-	-	-	-	-	-	249,765.60
PROJECT INCOMES													·
Increment Received	219,083.92												219,083.92
Interest Income (.20%)	147.96	157.11											305.07
Misc Income	1,000.00	500.00											1,500.00
Transfers from TIF 1 Capital		İ											
Imp.Investment													-
Due to General Fund		İ											-
Transfer from Debt Cert		119,640.63											119,640.63
Repayment from TIF 2													
Rental Income													
Total Income	220,231.88	120,297.74	-	=	-	=	-	-	-	-	=	=	340,529.62
Ending Balance	\$988,291.81	988,843.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,843.73

City of Canton TIF 2 - Supplemental Recap

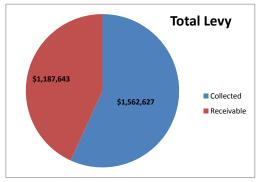
				201	.8						2019	9	
					Septembe								
Fund Name	May	June	July	August	r	October	November	December	January	February	March	April	Total
TIF 2 - Canton													
Beginning Balance	\$ 160,843.37	\$190,433.89											\$ 160,843.37
PROJECT EXPENSES													
Engineer-Maurer Stutz													\$0.00
Forgivable Loan MGL Theatres													\$0.00
Legal-Jacob & Klein													\$0.00
Sidewalks													\$0.00
Redevelopment Agmt - Stinauer	6,540.43												\$6,540.43
Canton Crop Services													\$0.00
Private Proj. Annexation													\$0.00
Miscellaneous													\$0.00
The Economic Devel Grp													\$0.00
Loan Pmt to TIF1													
Loan Pmt to General Fund													\$0.00
Fulton County Surplus													\$0.00
Total Expenses	6,540.43	-	-	-	-	-	-	-	-	-	-	-	\$6,540.43
PROJECT INCOME													
Tax Increment Recd	36,103.75	164,832.78											200,936.53
Due to TIF 1													-
Due to General Fund													-
Interest Income (.20%)	27.20	31.18											58.38
Miscellanous Income													
Journal Entry													
Total Income	36,130.95	164,863.96	-	-	-	-	-	-	-	-	-	-	\$200,994.91
													•
Ending Balance	\$ 190,433.89	\$355,297.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,297.85

City of Canton TIF 3 - Supplemental Recap

				20	18						2019			
Fund Name	May	June	July	August	September	October	November	December	January	anuary February March April				
TIF 3 - Canton														
Beginning Balance		\$25.76												
PROJECT EXPENSES														
Engineer-Maurer Stutz													\$0.00	
Legal-Jacob & Klein													\$0.00	
Private Proj. Annexation													\$0.00	
Miscellaneous		2,691.15											\$2,691.15	
The Economic Devel Grp													\$0.00	
Fulton County Surplus													\$0.00	
													\$0.00	
													\$0.00	
Total Expenses	-	2,691.15	-	-	-	-	-	-	-	-	-	-	\$2,691.15	
PROJECT INCOME														
Tax Increment Recd	23.76												23.76	
Interest Income													-	
Miscellanous Income		2,691.15			·								2,691.15	
Transfer													-	
Total Income	23.76	2,691.15	-	-	-	-	-	-	-	-		-	\$2,714.91	
Ending Balance	\$23.76	\$25.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.76	

City of Canton
Property Tax - Supplemental Recap

					2018						2	019		
Fund Name	Deposited To	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Corporate	General	0.01	(0.02)						-	-	-	-	-	(0.01)
IMRF	IMRF	60,954.92	189,109.04						-	-	-	-		250,063.96
Fire Protection	General	16,267.49	50,468.93						-	-	-	-	-	66,736.42
Fire Pension	Fire Pension	85,339.58	264,760.98						-	-	-	-	-	350,100.56
Police Protection	General	10,845.00	33,645.95						-	-	-	-		44,490.95
Police Pension	Police Pension	54,731.70	169,801.87						-	-	-	-	-	224,533.57
Cemetery	Cemetary	3,527.81	10,944.81						-	-	-	-	-	14,472.62
Audit	Audit	3,054.23	9,475.56						-	-	-	-	-	12,529.79
Tort-Liability	Liability Insurance	38,202.65	118,521.44						-	-	-	-	-	156,724.09
Civil Defense	Civil Defense	489.97	1,520.11						-	-	-	-	-	2,010.08
Social Security	Social Security	52,837.02	163,923.70						-	-	-	-	-	216,760.72
Unemployment Ins	Unemployment Ins	4,066.96	12,617.52						-	-	-	-	-	16,684.48
Workers Comp	Workers Comp	42,286.00	131,189.93						-	-	-	-	-	173,475.93
Road & Bridge	General	7,955.66	26,087.83						-	-	-	-	-	34,043.49
Corporate-IH	TIF-Canton 1	219,083.92	-						-	-	-	-	-	219,083.92
Corporate	TIF-Canton 2	36,103.75	164,832.78						-	-	-	-	-	200,936.53
Corporate	TIF -Canton3	25.76	2,585.96											2,611.72
	Total	\$ 635,772.43	\$ 1,349,486.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	1,985,258.82



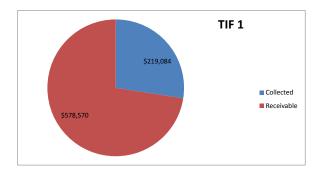
***Excludes TIF 1, TIF 2 and 3

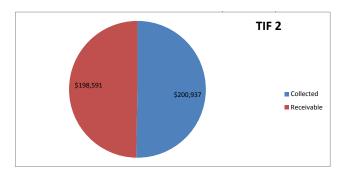
Total Levy

 Collected
 1,562,626.65

 Receivable
 1,187,643.35

Property Tax Supliemental Recap TIF Charts

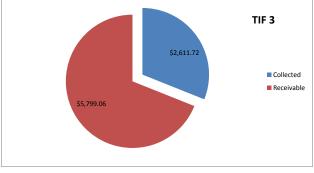




TIF 1 Collected 219,083.92 Receivable 578,570.34

TIF 3 \$2,611.72 ■ Collected ■ Receivable

TIF 2 Collected \$ 200,936.53 Receivable \$ 198,591.09



TIF 3 Collected 2,611.72 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)
- 200,936.53 Total Collected
- 198,591.09 Amount Remaining

50.29% Received

- 5,799.06 Total Extension (Canton 3 TIF)
- 2,611.72 Total Collected
- 3,187.34 Amount Remaining

45.04% Received