



**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 - 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
<b>Ending Balance</b>	<b>\$ 38,355.86</b>	<b>\$ 259,582.50</b>	<b>\$ 136,316.32</b>	<b>\$ 25.75</b>	<b>\$ 88,167.56</b>	<b>\$ 77,767.33</b>	<b>\$33,120.55</b>	<b>\$ 142,576.78</b>	<b>\$157,812.59</b>

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
<b>Ending Balance</b>	<b>\$ 1,645,734.67</b>	<b>\$ 42,027.90</b>	<b>\$ 385,772.97</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 1,547.12</b>	<b>\$ 6,752.88</b>	<b>\$ 5,000.00</b>	<b>\$ 1,000.00</b>

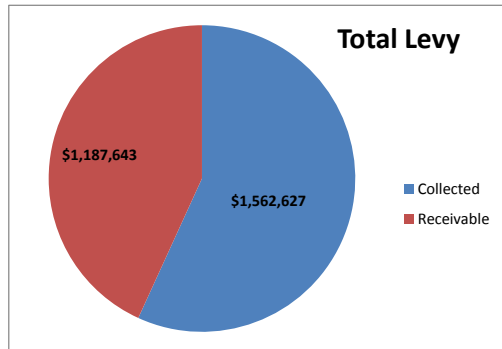






City of Canton  
Property Tax - Supplemental Recap

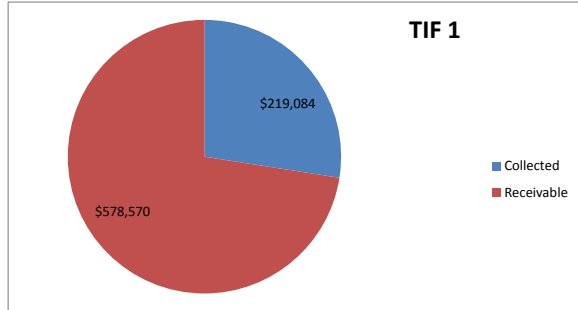
Fund Name	Deposited To	2018								2019				Total	
		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Corporate	General	0.01	(0.02)							-	-	-	-	-	(0.01)
IMRF	IMRF	60,954.92	189,109.04							-	-	-	-	-	250,063.96
Fire Protection	General	16,267.49	50,468.93							-	-	-	-	-	66,736.42
Fire Pension	Fire 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
	<b>Total</b>	<b>\$ 635,772.43</b>	<b>\$ 1,349,486.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,985,258.82</b>



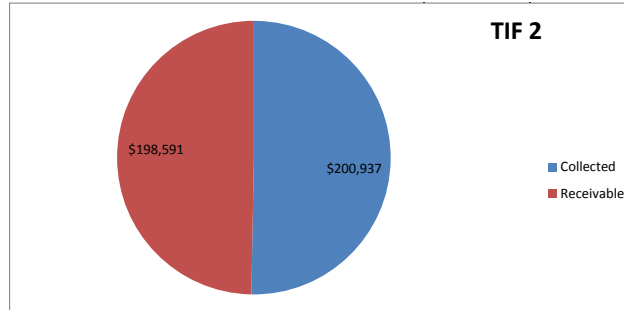
\*\*\*Excludes TIF 1, TIF 2 and 3

Total Levy	
Collected	1,562,626.65
Receivable	1,187,643.35

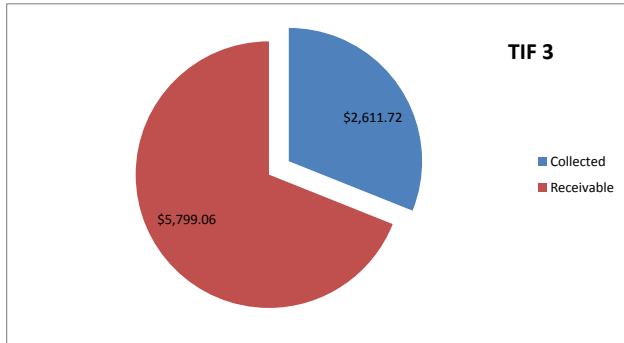
Property Tax Supplemental Recap TIF Charts



TIF 1	
Collected	\$ 219,083.92
Receivable	\$ 578,570.34



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