

**City of Canton
Treasurer's Report
Month Ending July 31, 2018**

Preliminary Report

Prepared by: Treasurer, Crystal Wilkinson

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

Fund Number	001	010	**020	**030	**040	050	051	052	072
Fund Name	General Fund	Hotel/Motel	Workers Comp	Liability Insurance	Unemploy Ins	Video Gaming	Demolition	Sidewalk Program	Vehicle
Beginning Balance	\$ 1,170,746.99	\$ 40,000.05	\$ 87,360.56	\$ 240,653.89	\$ 24,170.51	\$ -	\$68,559.42	\$ 147,868.04	\$ 7,024.01
Cash Inflows	530,165.49	11,335.94	8,430.81	7,616.68	810.85	\$10,042.07	\$4,237.52	3,821.71	\$143.00
Cash Outflows	680,045.92	11,200.00			258.90	\$10,042.07			
Net Cash In/(Out) Mo.	(149,880.43)	135.94	8,430.81	7,616.68	551.95	-	\$4,237.52	3,821.71	\$143.00
Ending Balance	\$ 1,020,866.56	\$ 40,135.99	\$ 95,791.37	\$ 248,270.57	\$ 24,722.46	\$0.00	\$72,796.94	\$ 151,689.75	\$ 7,167.01

Fund Number	**110	**120	**130	140	150	171	172	174	175
Fund Name	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Non-Federal Forfeiture	DUI	Bond Fees
Beginning Balance	\$ 67,898.00	\$ 153,364.43	\$ 947,608.96	\$ 95,447.81	\$ 25,544.58	\$ 23,876.52	\$ 13,350.65	\$ 12,374.73	\$ 3,426.64
Cash Inflows	\$97.69	10,534.42	36,604.75		608.93		\$487.00	1.88	\$2,120.00
Cash Outflows		19,119.61	54,551.52						
Net Cash In/(Out) Mo.	\$97.69	-\$8,585.19	(17,946.77)	\$0.00	608.93	-	\$487.00	1.88	\$2,120.00
Ending Balance	\$ 67,995.69	\$ 144,779.24	\$ 929,662.19	\$ 95,447.81	\$ 26,153.51	\$ 23,876.52	\$ 13,837.65	\$ 12,376.61	\$ 5,546.64

Fund Number	199	200	201	202	203	300	310	315	370
Fund Name	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	TIF - Canton 3	Water & Sewer	Lake Development	Lake Dam Fund	Cemetery
Beginning Balance	\$ 70,756.30	\$ 481,810.11	\$ 989,093.73	\$ 355,297.85	\$ 2,585.96	\$ 1,055,658.65	\$ 79,460.12	\$ 25,000.00	\$ 8,109.16
Cash Inflows	9.01	28,488.27	173.42	9,637.32	1,600.02	953,195.47	9,823.71	-	11,598.59
Cash Outflows		608.00	42,406.72		935.86	208,353.40	16,985.06	-	4,211.57
Net Cash In/(Out) Mo.	9.01	27,880.27	(42,233.30)	9,637.32	664.16	744,842.07	(7,161.35)	-	7,387.02
Ending Balance	\$ 70,765.31	\$ 509,690.38	\$ 946,860.43	\$ 364,935.17	\$ 3,250.12	\$ 1,800,500.72	\$ 72,298.77	\$ 25,000.00	\$ 15,496.18

Pooled Cash Balance Funds 001-175 \$ 2,981,116.51

**Dedicated Fund Cash \$ 1,511,221.52
Unrestricted Cash-GenFund 001 \$ 1,020,866.56

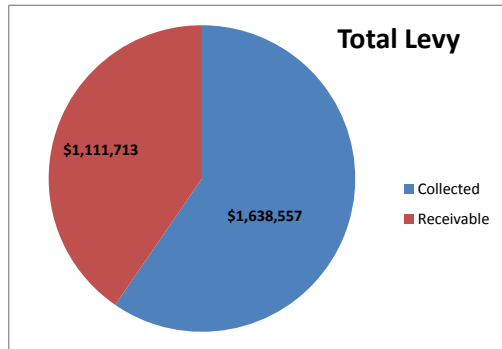
City of Canton
 Summary of Monthly Inflows/Outflows - Investment Savings
 July-18

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	\$ 38,355.86	\$ 259,582.50	\$ 136,316.32	\$ 25.75	\$ 77,767.33	\$ 73,621.15	\$33,120.55	\$ 142,576.78	\$ 157,812.59
Cash Inflows	32.58	934.83	64.40		5,238.79	4,146.18	\$29.04	169.53	\$138.36
Cash Outflows									
Net Cash In/(Out) Mo.	32.58	934.83	64.40	-	5,238.79	4,146.18	\$29.04	169.53	138.36
Ending Balance	\$ 38,388.44	\$ 260,517.33	\$ 136,380.72	\$ 25.75	\$ 83,006.12	\$ 77,767.33	\$33,149.59	\$ 142,746.31	\$157,950.95

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	\$ 1,645,734.67	\$ 42,027.90	\$ 385,772.97	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,752.04	\$ 5,000.00	\$ 1,000.00
Cash Inflows	284.56	803.70							
Cash Outflows	104,543.11								
Net Cash In/(Out) Mo.	(104,258.55)	803.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 1,541,476.12	\$ 42,831.60	\$ 385,772.97	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,752.04	\$ 5,000.00	\$ 1,000.00

City of Canton
Property Tax - Supplemental Recap

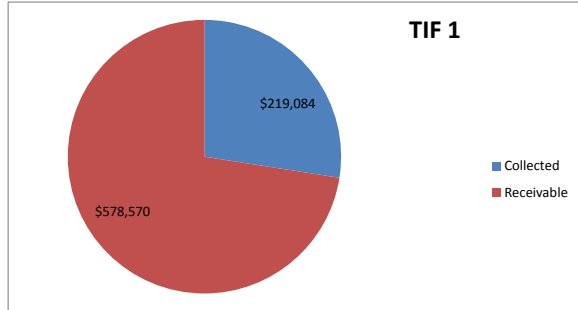
Fund Name	Deposited To	2018								2019				Total
		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Corporate	General	0.01	(0.02)							-	-	-	-	(0.01)
IMRF	IMRF	60,954.92	189,109.04	12,152.91						-	-	-	-	262,216.87
Fire Protection	General	16,267.49	50,468.93	3,243.34						-	-	-	-	69,979.76
Fire Pension	Fire Pension	85,339.58	264,760.98	17,014.65						-	-	-	-	367,115.21
Police Protection	General	10,845.00	33,645.95	2,162.22						-	-	-	-	46,653.17
Police Pension	Police Pension	54,731.70	169,801.87	10,912.18						-	-	-	-	235,445.75
Cemetery	Cemetary	3,527.81	10,944.81	703.37						-	-	-	-	15,175.99
Audit	Audit	3,054.23	9,475.56	608.93						-	-	-	-	13,138.72
Tort-Liability	Liability Insurance	38,202.65	118,521.44	7,616.68						-	-	-	-	164,340.77
Civil Defense	Civil Defense	489.97	1,520.11	97.69						-	-	-	-	2,107.77
Social Security	Social Security	52,837.02	163,923.70	10,534.42						-	-	-	-	227,295.14
Unemployment Ins	Unemployment Ins	4,066.96	12,617.52	810.85						-	-	-	-	17,495.33
Workers Comp	Workers Comp	42,286.00	131,189.93	8,430.81						-	-	-	-	181,906.74
Road & Bridge	General	7,955.66	26,087.83	1,642.11						-	-	-	-	35,685.60
Corporate-IH	TIF-Canton 1	219,083.92	-	-						-	-	-	-	219,083.92
Corporate	TIF-Canton 2	36,103.75	164,832.78	9,574.72						-	-	-	-	210,511.25
Corporate	TIF -Canton3	25.76	2,585.96	850.02						-	-	-	-	3,461.74
	Total	\$ 635,772.43	\$ 1,349,486.39	\$ 86,354.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,071,613.72



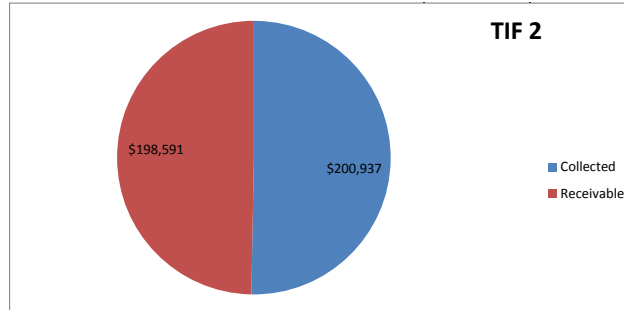
***Excludes TIF 1, TIF 2 and 3

Total Levy	
Collected	1,638,556.81
Receivable	1,111,713.19

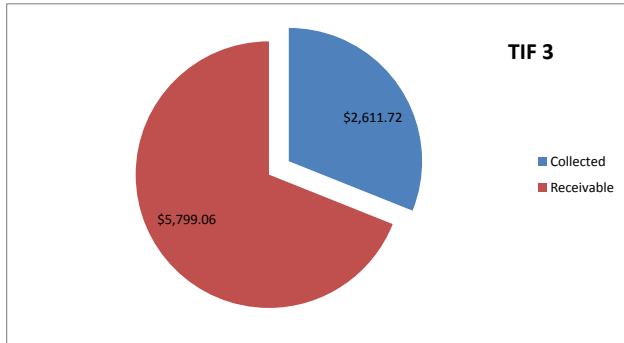
Property Tax Supplemental Recap TIF Charts



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