

## 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
				Liability			5 ""	Sidewalk	
Fund Name	General Fund	Hotel/Motel	Workers Comp	Insurance	Unemploy Ins	Video Gaming	Demolition	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
							Non-Federal		
Fund Name	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	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
							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	\$ 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
Unrestricted Cash-GenFund 001

\$ 1,511,221.52 \$ 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 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	\$898,079.71		\$989,093.73		- Cop Common				, , , , , , , , , , , , , , , , , , ,				\$898,079.71
88	<del>+</del>	7000,2000	<del>+++++++++++++++++++++++++++++++++++++</del>										7000,010112
PROJECT EXPENSES													
SRPED-Spoon River Part	10,000.00												10,000.00
Engineer-Maurer Stutz	379.15		140.25										519.40
Environ Consulting (EOI)													-
The Economic Devel Group													-
Legal-Hinshaw & Culbrtn													Ξ
Jacob & Klein													
Daily Ledger - Adv													-
Harvester Appraisal													Ξ
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			42,266.47										42,266.47
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	42,406.72	-	=	=	П	-	-	-	-	-	292,172.32
PROJECT INCOMES													
Increment Received	219,083.92			-									219,083.92
Interest Income (.20%)	147.96	157.11	173.42										478.49
Misc Income	1,000.00	500.00											1,500.00
Transfers from TIF 1 Capital													
Imp.Investment													-
Due to General Fund								`					-
Transfer from Debt Cert		119,640.63						`					119,640.63
Repayment from TIF 2								`					-
Rental Income								`					-
Total Income	220,231.88	120,297.74	173.42	-	-	-	-	-	-	-	-	-	340,703.04
Ending Balance	\$988,291.81	988,843.73	\$946,860.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,610.43

## City of Canton TIF 2 - Supplemental Recap

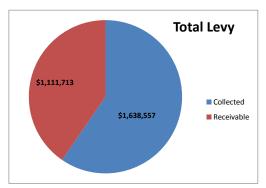
				2018							2019	•	
					Septembe								
Fund Name	May	June	July	August	r	October	November	December	January	February	March	April	Total
TIF 2 - Canton													
Beginning Balance	\$ 160,843.37	\$190,433.89	\$355,297.85										\$ 160,843.37
PROJECT EXPENSES													1
Engineer-Maurer Stutz													\$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													1
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	9,574.72										210,511.25
Due to TIF 1													-
Due to General Fund													-
Interest Income (.20%)	27.20	31.18	62.60										120.98
Miscellanous Income													
Journal Entry													
Total Income	36,130.95	164,863.96	9,637.32	-	-	-	-	-	-	-	-	-	\$210,632.23
Ending Balance	¢ 100 422 90	\$355,297.85	\$364,935.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.935.17
Ending Balance	\$ 190,433.89	\$555,297.85	\$304,935.1 <i>7</i>	\$0.00	ŞU.UU	ŞU.UU	\$0.00	\$0.00	ŞU.UU	\$0.00	<b>ఫ0.00</b>	ŞU.UU	\$304,935.1 <i>/</i>

### City of Canton TIF 3 - Supplemental Recap

				20	18						2019		
Fund Name	May	June	July	August	September	October	November	December	January	February	March	April	Total
TIF 3 - Canton													
Beginning Balance		\$25.76	\$2,585.96										
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
Adjustment			935.86										\$935.86
													\$0.00
Total Expenses	-	2,691.15	935.86	-	-	-	-	-	-	-	-	-	\$3,627.01
PROJECT INCOME													
Tax Increment Recd	23.76		850.02										873.78
Interest Income													-
Miscellanous Income		2,691.15	750.00										3,441.15
Transfer													-
Total Income	23.76	2,691.15	1,600.02	-	-	-	-	ı	-			-	\$4,314.93
Ending Balance	\$23.76	\$25.76	\$3,250.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.92

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	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



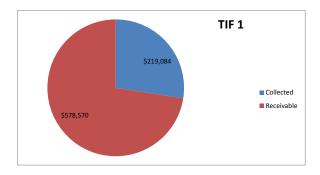
\*\*\*Excludes TIF 1, TIF 2 and 3

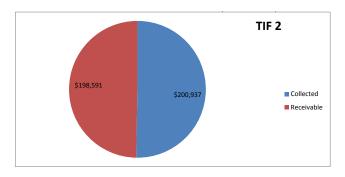
**Total Levy** 

 Collected
 1,638,556.81

 Receivable
 1,111,713.19

#### **Property Tax Supliemental Recap TIF Charts**

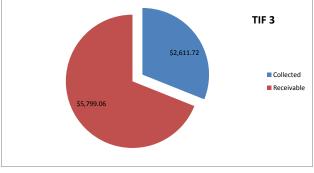




TIF 1 Collected 219,083.92 Receivable 578,570.34

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