

Treasurer's Report

City of Canton Funds - Cash Inflows/Outflows

August 2016

Fund Number	001	010	020	030	040	050	051	052	060	070	071
Fund Name	General Fund	Hotel/Motel	Workers Comp	Liability Insurance	Unemploy Ins	Video Gaming	Demolition	Sidewalk Program	Big Toot	Misc Police Grant	K-9
Beginning Balance	617,602.76	21,140.07	(215,602.97)	(45,128.65)	(12,965.36)	51,411.48	664.35	7,176.83	2,267.18	1,500.00	311.21
Cash Inflows	602,368.23	2,961.82	25,590.89	20,271.25	6,865.88	3,027.59	20,000.00	31,411.48			
Cash Outflows	643,212.07	13,800.00	35,824.04	-	89.44	54,439.07	472.21	3,027.59			
Net Cash In/(Out) Mo.	(40,843.84)	(10,838.18)	(10,233.15)	20,271.25	6,776.44	(51,411.48)	19,527.79	28,383.89	-	-	-
Ending Balance	\$ 576,758.92	\$ 10,301.89	\$ (225,836.12)	\$ (24,857.40)	\$ (6,188.92)	\$ -	\$ 20,192.14	\$ 35,560.72	\$ 2,267.18	\$ 1,500.00	\$ 311.21

Fund Number	072	073	081	082	083	110	120	130	140	150	171
Fund Name	Vehicle	Article 36 Seizures	Tech. Rescue	Car Seat	Smoke Detector	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf
Beginning Balance	2,592.01	1,308.77	26,267.61	20.00	-	(77,109.66)	(225,253.22)	480,656.45	95,447.81	13,389.84	57,686.75
Cash Inflows	200.00					468.24	24,966.47	103,591.43		1,773.21	
Cash Outflows	-						19,612.42	53,162.14			
Net Cash In/(Out) Mo.	200.00	-	-	-	-	468.24	5,354.05	50,429.29	-	1,773.21	-
Ending Balance	\$ 2,792.01	\$ 1,308.77	\$ 26,267.61	\$ 20.00	\$ -	\$ (76,641.42)	\$ (219,899.17)	\$ 531,085.74	\$ 95,447.81	\$ 15,163.05	\$ 57,686.75

Fund Number	172	173	174	175	199	200	201	202	300	310	370
Fund Name	Non-Fed Asset Forf	Gaming Law Enforcement	DUI	Bond Fees	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	Water & Sewer General Fund	Lake Development	Cemetery
Beginning Balance	5,003.60	641.46	7,214.34	5,665.82	52,530.52	419,294.47	396,819.39	85,093.15	722,409.38	108,220.94	75,155.92
Cash Inflows	-		329.00	20.00	1,265.92	19,623.32	204,512.51	31,472.95	749,670.01	8,904.56	1,886.47
Cash Outflows			1,369.00	-	65.49	265,696.76	15,907.18	-	148,742.32	51,855.95	2,508.88
Net Cash In/(Out) Mo.	-	-	(1,040.00)	20.00	1,200.43	(246,073.44)	188,605.33	31,472.95	600,927.69	(42,951.39)	(622.41)
Ending Balance	\$ 5,003.60	\$ 641.46	\$ 6,174.34	\$ 5,685.82	\$ 53,730.95	\$ 173,221.03	\$ 585,424.72	\$ 116,566.10	\$ 1,323,337.07	\$ 65,269.55	\$ 74,533.51

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Pooled Cash Balance
Funds001-175 \$ 840,745.99

Total Available Cash Fund 001-310 \$ 3,158,295.41
Restricted Cash Fund 010-310 \$ 2,581,536.49
Unrestricted Cash-GenFund 001 \$ 576,758.92

Treasurer's Report

City of Canton Schedule of Investments August 2016

General Fund

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures
001-00-11210	Garbage Dept Depreciation	ISB	NOW	37,694.93	0.50%		
001-00-11252	Fire Dept Capital Improvement	ISB	Savings	4,468.45	0.25%		

MFT

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures
200-00-11200	MFT Investment	BOF	CD	487,724.64	0.80%	2/15/2015	11/15/2015
	MFT Accounts			\$ 487,724.64	TOTAL		

TIF 1

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures
201-00-11110	Debt Certificates 2011	MNB	NOW	100,080.71	0.10%		
201-00-11120	Capital Improvement Account	MNB	NOW	1,104,524.88	0.20%		
	TIF 1 Accounts			\$ 1,204,605.59	TOTAL		

W&S Bond Funds

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures
300-00-11110	Project Checking	BOF	Ckg	\$ 50,592.25	0.30%		
300-00-11240	Alternate Bond & Interest	MNB	MMA	\$ 1,110,065.18	0.20%		
	Total Balance of Bond Funds			\$ 905,706.64	TOTAL		

W&S

G/L Acct #	Type of Account	Name of Bank	Type of Acct	Acct. Balances	APR	Opened	Matures
300-00-11200	W&S Capital Investment Acct	BOF	MMA	\$150,626.38	0.80%	03/06/15	
	Total Balance of W&S Invest. Funds			\$150,626.38	TOTAL		

Total Investments-All Funds \$ 2,790,826.63

		Beginning Balance	Inflows	Outflows	Ending Balance
GREENWOOD CEMETERY (GEN FUND-82)	370-00-11100	\$ 75,155.92	\$ 1,886.47	\$ 2,508.88	\$ 74,533.51
GREENWOOD CEMETERY (TRUST FUND-93)	370-00-11110	\$ 157,370.11	\$ 13.37	\$ 0.00	\$ 157,383.48
GREENWOOD CEMETERY (FENCE FUND-04)	770-00-11100	\$ 1,547.12	\$ 0.00	\$ 0.00	\$ 1,547.12
GREENWOOD CEMETERY (SAVINGS-76)	770-00-11110	\$ 6,742.76	\$ 0.00	\$ 0.00	\$ 6,742.76
CD-BOF-Orendorff #45	770-00-11210	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
CD-State Farm #74	370-00-11270	\$ 50,951.19	\$ 51.11	\$ 0.00	\$ 51,002.30
WF Portfolio #500	370-00-11220	\$ 187,557.70	\$ 0.00	\$ 0.00	\$ 187,557.70
CD-MANB-Hildebrand #05	770-00-11210	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
CD-BOF #50	370-00-11240	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00
CD-BOF #64	370-00-11250	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00
TOTAL GREENWOOD CEMETERY		\$ 585,324.80			\$ 584,766.87

370

Treasurer's Report

City of Canton Budget Comparison Report August 2016

	12 MONTHS	1 month	8.3%	4 MONTH(S)	33.3%
GENERAL FUND	BUDGET	ACTUAL	%	Y-T-D	%
FUND REVENUE	\$ 7,644,844	\$ 636,394	8.3%	\$ 2,560,911	33.5%
GENERAL FUND EXPENDITURES	BUDGET	ACTUAL	%	Y-T-D	%
General Government Administrative (50)	1,072,062	96,352	9.0%	420,841	39.3%
Police (51)	3,005,868	210,344	7.0%	890,411	29.6%
Fire (52)	2,069,621	110,501	5.3%	531,826	25.7%
Streets (53)	769,150	67,087	8.7%	212,510	27.6%
Garbage (54)	476,855	44,949	9.4%	169,512	35.5%
Building & Grounds (55)	132,326	9,702	7.3%	45,885	34.7%
TOTAL	\$ 7,525,882	\$ 538,935	7.2%	\$ 2,270,985	30.2%
Budget to Actual Gain/(Loss)	\$ 118,962	\$ 97,460		\$ 289,926	

	12 MONTHS	1 month	8.3%	4 MONTH(S)	33.3%
WATER & SEWER	BUDGET	ACTUAL	%	Y-T-D	%
OPERATING FUND REVENUE	\$ 6,157,636	\$ 666,072	10.8%	\$ 2,265,480	36.8%
WATER & SEWER OPERATING EXPENSE	BUDGET	ACTUAL	%	Y-T-D	%
Water Administrative (50)	2,600,220	13,505	0.5%	317,505	12.2%
System Maintenance (75)	675,753	46,142	6.8%	189,569	28.1%
Water Plant (76)	1,598,254	99,718	6.2%	630,770	39.5%
Wastewater Plant (77)	1,047,258	169,390	16.2%	614,935	58.7%
Meter Department (78)	164,984	12,875	7.8%	38,459	23.3%
TOTAL OPERATING EXPENSES	\$ 6,086,469	\$ 341,630	5.6%	\$ 1,791,238	29.4%
Budget to Actual Gain/(Loss)	\$ 71,167	\$ 324,442		\$ 474,242	

WATER & SEWER DEBT SERVICE		ACTUAL	%	Y-T-D	%
DEBT SERVICE REVENUE (47500-48130)	\$ 3,577,679	\$ 372,437	10.4%	\$ 1,295,246	36.2%
Debt Principal (300-26100,120,130,26200)	1,909,640	-	0.0%	-	0.0%
Debt Interest (300-50-57110)	2,410,232	-	0.0%	250,907	10.4%
TOTAL DEBT SERVICE EXPENSES	\$ 4,319,872	\$ -	0.0%	\$ 250,907	5.8%
Budget Gain/(Loss)	\$ (742,193)	\$ 372,437		\$ 1,044,339	

WATER & SEWER BOND EXPENSE	Budget	Current Month	YTD
Bond Monies Used - WTP (300-76-58310)		1,732	153,838
Bond Monies Used - WWTP (300-77-58310)		52,827	238,487

	Amount Borrowed	Amount Repaid	Principal Remaining
Ipava State Bank - Short Term Note (Note \$600,000) Due November	475,000 \$	200,000.00 \$	275,000.00

There is a reconciliation discrepancy in Due to - Due From pending audit adjustment.

Prepared by:
CliftonLarsonAllen LLP, Outsourced Comptroller
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Treasurer's Report

City of Canton Property Tax Receipts Recap
August 2016

Fund Name	Deposited To	2015				2016				Total				
		May	June	July	Aug	Sept	Oct	Nov	Dec					
Corporate	General	-	-	-	-	-	-	-	-	-	-	-	-	
IMRF	IMRF	150,704.13	211,611.46	15,947.77	80,956.93								459,220.29	
Fire Protection	General	23,581.52	33,112.03	2,495.44	12,667.77								71,856.76	
Fire Pension	Fire Pension	128,892.03	180,983.99	13,639.59	69,239.64								392,755.25	
Police Protection	General	11,803.83	16,574.36	1,249.11	6,340.91								35,968.21	
Police Pension	Police Pension	75,919.92	106,603.09	8,033.99	40,783.50								231,340.50	
Cemetery	General	4,726.75	6,637.09	500.20	2,539.17								14,403.21	
Audit	Audit	3,300.89	4,634.95	349.32	1,773.21								10,058.37	
Tort-Liability	Liability Insurance	37,735.66	52,986.58	3,993.26	20,271.25								114,986.75	
Civil Defense	Civil Defense	871.64	1,223.91	92.24	468.24								2,656.03	
Social Security	IMRF	46,475.96	65,259.31	4,918.18	24,966.47								141,619.92	
Unemployment Ins	Unemployment Ins	12,781.08	17,946.59	1,352.52	6,865.88								38,946.07	
Workers Comp	Workers Comp	47,638.32	66,891.43	5,041.17	25,590.89								145,161.81	
Road & Bridge	General	13,310.25	19,808.49	1,439.14	6,927.30								41,485.18	
Corporate-IH	TIF-Canton 1	357,758.17	49,661.55	3,469.75	204,440.61								615,330.08	
Corporate	TIF-Canton 2	63,654.55	40,289.84	3,510.42	31,457.81								138,912.62	
Total		\$ 979,154.70	\$ 874,224.67	\$ 66,032.10	\$ 535,289.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,454,701.05

\$ 2,357,963.19 Total Extension (Governmental Funds)
\$ 1,700,458.35 Total Collected
 \$ 657,504.84 Amount Remaining
 72.12% Received

\$ 937,896.78 Total Extension (Canton 1 TIF)
\$ 615,330.08 Total Collected
 \$ 322,566.70 Amount Remaining
 65.61% Received

\$ 190,645.55 Total Extension (Canton 2 TIF)
\$ 138,912.62 Total Collected
 \$ 51,732.93 Amount Remaining
 72.86% Received

370

Treasurer's Report

CITY OF CANTON SPECIAL REVENUE FUNDS RECAP - TIF 1
August 2016

Fund Name	2015				2016				2016				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
TIF - Canton 1 201-00-11100													
Beginning Balance	\$579.95	\$357,773.88	\$399,476.15	\$396,819.39	\$585,424.72	\$585,424.72	\$585,424.72	\$585,424.72	\$585,424.72	\$585,424.72	\$585,424.72	\$585,054.72	
PROJECT EXPENSES													
BCBS-Health Insurance	1,268.88	1,268.88	1,268.88	1,268.88									5,075.52
SRPED-Spoon River Part	10,000.00			10,000.00									20,000.00
Engineer-Maurer Stutz	5,905.38	5,152.50	2,726.50	4,638.30									18,422.68
Environ Consulting (EOI)		315.00	1,342.50										1,657.50
The Economic Deve Group			0.00										0.00
Legal-Hinshaw&Culbrtn		1,173.67	253.50										1,427.17
Legal-Jacob & Klein													0.00
Daily Ledger-adv	147.00	112.00											259.00
Miscellaneous		6,321.61	5,361.99	5,361.99									17,045.59
IEPA			602.98										602.98
Pymts to General Fund													0.00
Redeve/AnnexationAgr													0.00
Ful Co Treas-46 W Chestnut St.	794.50												794.50
Ful Co Treas-61 E Side Square													0.00
Engineering-Dixon													0.00
Transfers to 2011 Debt Certificate Acct													0.00
True Value/Oddfellows													0.00
Springbrook													0.00
Teska													0.00
Huber Commercial													0.00
Kemper Const.													0.00
SRC-Employ Testing													0.00
Whitney & Assoc.											370.00		370.00
Interest expense													0.00
Mileage-NR													0.00
General Expenses													0.00
PROJECT INCOMES													0.00
Increment Received	357,758.17	49,661.55	3,469.75	204,440.61									
Interest Income (.20%)	2.14	62.77	67.85	71.90									204.66
Misc Income													0.00
Transfers from TIF 1 CapitalImp.Investment													0.00
Due to General Fund	12,668.88	6,321.61	5,361.99	5,361.99									29,714.47
Transfer from Debt Cert	\$ 4,880.50												4,880.50
Sale of 61 E Side Square													0.00
Ending Balance	\$357,773.88	\$399,476.15	\$396,819.39	\$585,424.72	\$585,424.72	\$585,424.72	\$585,424.72	\$585,424.72	\$585,424.72	\$585,424.72	\$585,054.72	\$585,054.72	

MEMO: Due to Gen Fund (201-00-24100)	\$344,575.13	
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**CITY OF CANTON SPECIAL REVENUE FUNDS RECAP TIF 2
August 2016**

	2015					2016					Total		
Fund Name	May	June	July	August	September	October	November	December	January	February	March	April	Total
TIF - Canton 2 202-00-11100													
Beginning Balance	\$1,720.29	\$65,001.21	\$81,568.85	\$85,093.15	\$116,566.10	\$116,566.10	\$116,566.10	\$116,566.10	\$116,566.10	\$116,566.10	\$116,566.10	\$370.00	
PROJECT EXPENSES													
Engineer-Maurer Stutz		23,732.50											23,732.50
Legal-Beal													0.00
Legal-Jacob & Klein													0.00
Sidewalks													0.00
Redevelopment													
Agreements													0.00
Miscellaneous	374.32												374.32
Redevelop-Jarnagin													0.00
MFT Fund													0.00
The Economic Deve Grp													0.00
Due from Gen Fund													
G. Tucker													
PROJECT INCOME													
Tax Increment Recd	63,654.55	40,289.84	3,510.42	31,457.81									138,912.62
Due to TIF 1													0.00
Due to General Fund													0.00
Interest Income (.20%)	0.69	10.30	13.88	15.14									40.01
Ending Balance	\$65,001.21	\$81,568.85	\$85,093.15	\$116,566.10	\$116,566.10	\$116,566.10	\$116,566.10	\$116,566.10	\$116,566.10	\$116,566.10	\$370.00	\$370.00	

MEMO: Due to Gen Fund (202-00-24100)	\$520,000.00	
MEMO: Due to TIF 1 (202-00-24200)	\$295,000.00	

**CITY OF CANTON WATER AND SEWER BOND CHECKING RECAP
August 2016**

Fund Name	2015								
	May	June	July	August	Sept	Oct	Nov	Dec	Total
W&S Bond 300-00-11110									
Beg. Balance	\$ 342,821.42	\$ 277,981.62	\$ 39,456.55	\$ 5,148.97	\$ 5,148.97	\$ 5,148.97	\$ 5,148.97	\$ 5,148.97	\$ 342,821.42
PROJECT EXPENSES									
WTP Filter Rehabilitation									\$ -
Engineering - Maurer-Stutz		12,436.26	334.39						\$ 12,770.65
WTP Improvements	10,112.89	96,227.07							\$ 106,339.96
WWTP Improvements	10,933.63								\$ 10,933.63
WWTP Misc Impr-Leander	43,875.42	129,888.68	33,978.08						\$ 207,742.18
PROJECT INCOME									
Interest Income (.35%)	82.14	26.94	4.89						\$ 113.97
Transfer from bond investment acts	-			-					\$ -
Ending Balance	\$ 277,981.62	\$ 39,456.55	\$ 5,148.97	\$ 5,148.97	\$ 5,148.97	\$ 5,148.97	\$ 5,148.97	\$ 5,148.97	\$ 5,148.97

**City of Canton Grant Receipts Recap
August 2016**

Grant Name	2015								Total
	August	Sept	October	November					
Illinois Jobs Now (MFT)									\$ 370.00
High Growth (MFT)									\$ -
Bulletproof Vest (DOJ)									\$ -
Lake Spilway Project	42,336.90								\$ 42,336.90
Total	\$ 42,336.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,706.90

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Treasurer's Report

DCCA Revolving Loan Fund Recap

August 2016

199-00-11100

Borrower & monthly payment	Original Principal	Interest Rate	Balance	Date Next Due
A-Z Risk Mgt. & Consulting, Inc. Due 6/16 \$309.96	\$ 60,000.00	9.00%	\$ 3,650.77	09/01/15
Fuller's Jewelry \$283.07	\$ 15,000.00	3.00%	\$ -	Paid In Full
Sarah's Friendly True Value \$898.53	\$ 50,000.00	3.00%	\$ 31,537.75	09/01/15
Total Balance of Outstanding Loans	\$ 125,000.00		\$ 35,188.52	

Checking Account Balance **\$ 53,730.95**

Water/Sewer Bond Issuance bond balances

2005 Series (3.1%-5%) (June & Dec.) (300-00-26100)	\$ 4,775,000.00	
2012 Series (.7-2.55%) (June & Dec.) (300-00-26120)	\$ 9,610,000.00	Total Loan Amount
2013 Series (.85-2.5%) (June & Dec.) (300-00-26130)	\$ 2,685,000.00	\$ 17,070,000.00

IL EPA Water Loan balance

2002 IL EPA Loan (2.93% interest) (Pymts. Feb. & Aug.)
(300-00-26200)

\$ 1,315,789.08

TIF debt certificate loan balance

2011 Debt Cert TIF 1 (3-4.625%)(Pymts. June & Dec.)

\$ 6,670,000.00 *

IEPA Brownfield Repayment TIF 1 balance

Brownfield repayment (interest-free) (Pymt. Dec.)

\$ 136,338.00 *

Total Loans/Bonds **\$ 25,192,127.08**

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