



City of Canton
Treasurer's Report
Month Ending August 31, 2016

Prepared by: Treasurer, Crystal Wilkinson

**City of Canton
Summary of Monthly Inflows/Outflows - Supplemental Recap**

August-16

Fund Number	001	010	**020	**030	**040	050	051	052	071
Fund Name	General Fund	Hotel/Motel	Workers Comp	Liability Insurance	Unemploy Ins	Video Gaming	Demolition	Sidewalk Program	K-9 Fund
Beginning Balance	\$ 763,540.18	\$ 43,050.72	\$ (162,069.00)	\$ 26,035.72	\$ 7,092.78	\$ -	\$ 32,842.28	\$ 70,158.11	\$ (215.94)
Cash Inflows	722,922.58	6,718.44	46,956.77	22,048.11	2,101.10	\$7,342.09	\$2,496.31	4,845.78	
Cash Outflows	750,172.48	29,672.50	27,932.01	29,349.62	147.92	\$7,342.09	\$0.00	2,124.40	
Net Cash In/(Out) Mo.	(27,249.90)	(22,954.06)	19,024.76	(7,301.51)	1,953.18	-	\$2,496.31	2,721.38	
Ending Balance	\$ 736,290.28	\$ 20,096.66	\$ (143,044.24)	\$ 18,734.21	\$ 9,045.96	\$0.00	\$35,338.59	\$ 72,879.49	\$ (215.94)

Fund Number	072	11121	**110	**120	**130	140	150	171	172
Fund Name	Vehicle	Tech. Rescue	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Non-Federal Forfeiture
Beginning Balance	\$ 3,504.81	\$ 30,267.61	\$ (75,081.08)	\$ (198,284.81)	\$ 702,699.32	\$ 95,447.81	\$ 9,990.95	\$ 44,560.03	\$ 7,163.14
Cash Inflows	\$111.00	\$0.00	\$307.04	29,378.44	74,810.86		1,679.01		\$11.25
Cash Outflows		\$0.00		20,141.38	58,860.36				
Net Cash In/(Out) Mo.	\$111.00	\$0.00	\$307.04	\$9,237.06	15,950.50	\$0.00	1,679.01	-	\$11.25
Ending Balance	\$ 3,615.81	\$ 30,267.61	\$ (74,774.04)	\$ (189,047.75)	\$ 718,649.82	\$ 95,447.81	\$ 11,669.96	\$ 44,560.03	\$ 7,174.39

Fund Number	174	175	199	200	201	202	300	310	370
Fund Name	DUI	Bond Fees	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	Water & Sewer	Lake Development	Cemetery
Beginning Balance	\$ 7,871.73	\$ 4,249.29	\$ 33,853.27	\$ 407,040.55	\$ 639,953.47	\$ 191,459.38	\$ 848,864.11	\$ 99,027.58	\$ 32,126.57
Cash Inflows	150.00	\$460.00	2,626.95	33,718.64	16,147.63	21,169.48	1,049,345.75	6,722.86	4,104.37
Cash Outflows		\$276.00		1,885.50	10,000.00	13,711.63	1,119,033.74	7,761.62	3,495.75
Net Cash In/(Out) Mo.	150.00	\$184.00	2,626.95	31,833.14	6,147.63	7,457.85	(69,687.99)	(1,038.76)	608.62
Ending Balance	\$ 8,021.73	\$ 4,433.29	\$ 36,480.22	\$ 438,873.69	\$ 646,101.10	\$ 198,927.23	\$ 779,176.12	\$ 97,988.82	\$ 32,735.19

Pooled Cash Balance Funds 001-175 \$ 1,409,143.67

**Dedicated Fund Cash \$ 339,563.96

Unrestricted Cash-GenFund 001 \$ 736,290.28

