

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

Prepared by: Treasurer, Crystal Wilkinson

\$ 32,735.19	97,988.82	\$ 779,176.12 \$	\$ 198,927.23 \$	\$ 646,101.10	\$ 438,873.69	\$ 36,480.22	\$ 4,433.29	\$ 8,021.73	Ending Balance
608.62	(1,038.76)	(69,687.99)	7,457.85	6,147.63	31,833.14	2,626.95	\$184.00	150.00	Net Cash In/(Out) Mo.
3,495.75	7,761.62	1,119,033.74	13,711.63	10,000.00	1,885.50		\$276.00		Cash Outflows
4,104.37	6,722.86	1,049,345.75	21,169.48	16,147.63	33,718.64	2,626.95	\$460.00	150.00	Cash Inflows
\$ 32,126.57	00	848,864.11		171	10,1		.29	871.73	Beginning Balance
Cemetery	Lake Development	Water & Sewer	TIF - Canton 2	TIF - Canton 1	Motor Fuel Tax	DCCA Rev Loan		DE	
370	310	300	202	201	200	199	175	174	Fund Number
\$ 7,174.39	\$ 44,560.03	11,669.96	\$ 95,447.81 \$	\$ 718,649.82	\$ (189,047.75)	\$ (74,774.04)	\$ 30,267.61	\$ 3,615.81	Ending Balance
\$11.25		1,679.01	\$0.00	15,950.50	\$9,237.06	\$307.04	\$0.00	\$111.00	Net Cash In/(Out) Mo.
				58,860.36	20,141.38		\$0.00		Cash Outflows
\$11.25		1,679.01		74,810.86	29,378.44	\$307.04	\$0.00	\$111.00	Cash Inflows
\$ 7,163.14	\$ 44,560.03	9,990.95	\$ 95,447.81 \$	\$ 702,699.32	\$ (198,284.81)	\$ (75,081.08)	\$ 30,267.61	\$ 3,504.81	Beginning Balance
Non-F	Fed Asset Forf	Audit	Working Cash		Social Security	ESDA	Tech. Rescue	Vehicle	Fund Name
172	171	150	140	**130	**120	**110	11121	072	Fund Number
1	19,010	40,000	40.00		0,101.21		***************************************	Cooperation	Limited
\$ (215.94)	72.879.49	\$35,338.59 \$	\$0.00	\$ 9,045.96	18 734 21	s (143 044 24) s	\$ 20.096.66 \$	\$ 736 290 28	Ending Balance
	2,721.38	\$2,496.31		1,953.18	(7,301.51)	19,024.76	(22,954.06)	(27,249.90)	Net Cash In/(Out) Mo.
	2,124.40	\$0.00	\$7,342.09	147.92	29,349.62	27,932.01	29,672.50	750,172.48	Cash Outflows
	4,845.78	\$2,496.31	\$7,342.09	2,101.10	22,048.11	46,956.77	6,718.44	722,922.58	Cash Inflows
\$ (215.94)	8.11	\$32,842.28	⇔	00	26,035.72	\$ (162,069.00) \$	72	00	Beginning Balance
K-9 Fund	Sidewalk Program	Demolition	Video Gaming	Unemploy Ins	Liability Insurance	Workers Comp	Hotel/Motel	General Fund	Fund Name
071	052	051	050	**040	**030	**020	010	001	Fund Number
				6	August-16				
			Recap	ws - Supplementa	Summary of Monthly Inflows/Outflows - Supplemental Recap	Summary of Mo			
				on	City of Canton				

Pooled Cash Balance Funds 001-175

\$ 1,409,143.67

339,563.96 736,290.28

**Dedicated Fund Cash
Unrestricted Cash-GenFund 001

City of Canton TIF 1 - Supplemental Recap

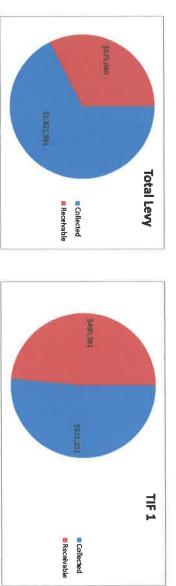
	\$	\$ 65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646 101 10	CV 230 029	635.582.19	\$217.284.87	Ending Ralance
530,371.32						i	٠		16,147.63	5,396.13	464,797.32	44,030.24	Total Income
													Sale of 61 E Side Square
													Transfer from Debt Cert
i.													Due to General Fund
													imp.investment
													Transfers from TIF 1 Capital
8,750.00									5,000.00	3,750.00			Misc Income
299.89									115.19	101.43	34.25	49.02	Interest Income (.20%)
521,321.43					٠				11,032.44	1,544.70	464,763.07	43,981.22	Increment Received
													PROJECT INCOMES
186,702.98			,	i		i	ř		10,000.00	1,024.85	46,500.00	129,178.13	Total Expenses
													General Expenses
													Mileage-NR
												129,178.13	Bond Payment
													Whitney & Assoc.
													SRC-Employ Testing
													Canton Union School
1													Fulton Co Treasurer
i.													Hoerr Const
													Cook Canton Real Estate
													Canton Harvestor Inn
													Acct
													Transfers to 2011 Debt Certificate
													Concrete Removal Project
3.6													Geo Young & Sons
													Ful Co Treas-46 W Chestnut St.
7.													Redeve/AnnexationAgr
													Spoon River College
													Landscape and Lighting
1,024.85										1,024.85			IEPA
1													Miscellenaous
											6,500.00		Harvester Appraisal
i i													Daily Ledger - Adv
													Legal-Jacob & Klein
													Legal-Hinshaw & Culbrtn
													The Economic Devel Group
S. W.													Environ Consulting (EOI)
													Engineer-Maurer Stutz
50,000.00									10,000.00		40,000.00		SRPED-Spoon River Part
													PROJECT EXPENSES
									\$639,953.47	\$635,582.19	5217,284.87	\$302,432.76	Beginning Balance
Total	April		February March	January	December	November	October	September	August	July	June	May	TIF - Canton 1
	-								1000				Contract Section 1

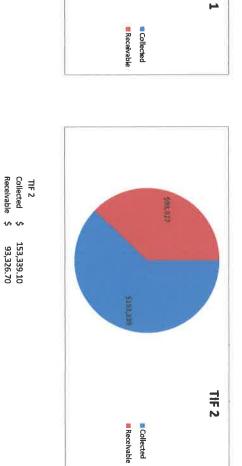
City of Canton TIF 2 - Supplemental Recap Aug-16

				2016	16						2017		
Fund Name	May	June	July	August	September	October	November	December	January	February March	March	April	Total
TIF 2 - Canton													
Beginning Balance	\$56,333.97	\$97,999.00	\$187,576.21	\$191,469.38									
DOUGH EVENERGE													
Engineer-Maurer Stuty													
Legal-Beal													
Legal-Jacob & Klein													
Sidewalks													
Redevelopment Agmt													
Siesta Motel				13,469.00									\$13,469.00
Private Proj. Annexation				242.63									\$242.63
Miscellaneous		150.00											\$150.00
The Economic Devel Grp													
Due from Gen Fund													
G. Tucker													
Total Expenses	%	150.00	(3)	13,711.63		(1)	•			w.	r	(ez	\$13,861.63
PROJECT INCOME													
Tax Increment Recd	41,654.92	89,710.59	3,863.34	21,135.25									156,364.10
Due to TIF 1													
Due to General Fund													
Interest Income (.20%)	10.11	16.62	29.83	34.23									
7-1-1	A1 665 03	00 727 21	2 002 17	71 160 40									¢156 /5/ 90
Ending Balance	\$97,999.00	\$187,576.21	\$191,469.38	\$198,927.23	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

City of Canton
Property Tax - Supplemental Recap

					2016						2017	7		
Fund Name	Deposited To	May	June	ylut	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Corporate	General						Ŷ.			40	ŧ.		6)	•
IMRF	IMRF	88,911.85	246,918.41	16,677.82	50,361.39				() •		•	•		402,869.47
Fire Protection	General	14,821.66	41,161,46	2,780.19	8,395.27		÷			×	2		v	67,158.58
Fire Pension	Fire Pension	86,693.20	240,756.96	16,261.64	49,104.70					***	9	٠	£	392,816.50
Police Protection	General	9,638.36	26,766.81	1,807.92	5,459.35					•				43,672.44
Police Pension	Police Pension	55,576.41	154,342.06	10,424.85	31,479.54		•		4	•		4	Ş.	251,822.86
Cemetery	Cemetary	2,964.25	8,232.08	556.02	1,679.01		•			×	8.	٠	4	13,431.36
Audit	Audit	2,964.25	8,232.08	556.02	1,679.01		•		•		r.	.0.		13,431.36
Tort-Liability	Liability Insurance	38,925.41	108,100.34	7,301.51	22,048.11		2			5%	•	<u>.</u>		176,375.37
Civil Defense	Civil Defense	542.08	1,505.40	101.68	307.04				٠	٠		¥		2,456.20
Social Security	IMRF	51,866.96	144,040.49	9,729.03	29,378.44				×		Ŀ	i	r	235,014.92
Unemployment ins	Unemployment ins	3,709.46	10,301.58	695.81	2,101.10		•							16,807.95
Workers Comp	Workers Comp	37,045.30	102,879.04	6,948.84	20,983.17		•			*	£	•		167,856.35
Road & Bridge	General	8,025.46	23,996.81	1,655.58	4,589.39					k	ę	٠	×	38,267.24
Corporate-IH	TIF-Canton 1	43,981.22	464,763.07	1,544.70	11,032.44					•				521,321.43
Corporate	TIF-Canton 2	41,654.92	86,685.59	3,863.34	21,135.25				x	/A		4	•	153,339.10
	Total	\$ 487.320.79 \$	\$ 1,668,682,18	\$ 80.904.95 \$	259,733.21 \$					•	s	S	*	2,496,641.13





This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

Total Levy Collected Receivable

1,821,980.60 875,045.50

TIF 1 Collected Receivable

\$ \$

521,321.43 490,381.35 ***Excludes TIF 1 and TIF 2