



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

Prepared by: Treasurer, Crystal Wilkinson

City of Canton
Summary of Monthly Inflows/Outflows - Supplemental Recap
August-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	\$ 1,020,358.73	\$ 40,135.99	\$ 95,791.37	\$ 248,270.57	\$ 24,722.46	\$ -	\$ 72,273.72	\$ 151,181.92	\$ 7,167.01
Cash Inflows	1,153,080.91	5,147.55	14,395.14	13,005.07	1,384.48	\$ 8,666.76	\$ 2,946.70	2,860.03	\$ 169.00
Cash Outflows	1,101,918.45	14,037.50	39,080.00		437.98	\$ 8,666.76			
Net Cash In/(Out) Mo.	51,162.46	(8,889.95)	(24,684.86)	13,005.07	946.50	-	\$ 2,946.70	2,860.03	\$ 169.00
Ending Balance	\$ 1,071,521.19	\$ 31,246.04	\$ 71,106.51	\$ 261,275.64	\$ 25,668.96	\$ 0.00	\$ 75,220.42	\$ 154,041.95	\$ 7,336.01

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	\$ (67,800.31)	\$ 144,779.24	\$ 929,662.19	\$ 95,447.81	\$ 26,153.51	\$ 23,876.52	\$ 13,837.65	\$ 12,376.61	\$ 5,546.64
Cash Inflows	\$ 166.79	17,986.95	56,094.10		1,039.73		\$ 5.00	576.26	\$ 520.00
Cash Outflows		32,635.97	52,773.52		\$ 5,000.00				\$ 757.05
Net Cash In/(Out) Mo.	\$ 166.79	-\$ 14,649.02	3,320.58	\$ 0.00	(3,960.27)	-	\$ 5.00	576.26	-\$ 237.05
Ending Balance	\$ (67,633.52)	\$ 130,130.22	\$ 932,982.77	\$ 95,447.81	\$ 22,193.24	\$ 23,876.52	\$ 13,842.65	\$ 12,952.87	\$ 5,309.59

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	\$ 70,765.31	\$ 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
Cash Inflows	1,809.14	33,423.76	165.42	21,330.16	775.76	567,841.85	5,724.25	-	4,910.19
Cash Outflows		116.25	173,419.53	322.58		1,404,835.12	7,280.21	-	7,111.58
Net Cash In/(Out) Mo.	1,809.14	33,307.51	(173,254.11)	21,007.58	775.76	(836,993.27)	(1,555.96)	-	(2,201.39)
Ending Balance	\$ 72,574.45	\$ 542,997.89	\$ 773,606.32	\$ 385,942.75	\$ 4,025.88	\$ 963,507.45	\$ 70,742.81	\$ 25,000.00	\$ 13,294.79

Pooled Cash Balance Funds 001-175 \$ 2,866,518.87

**Dedicated Fund Cash \$ 1,353,530.58
Unrestricted Cash-GenFund 001 \$ 1,071,521.19

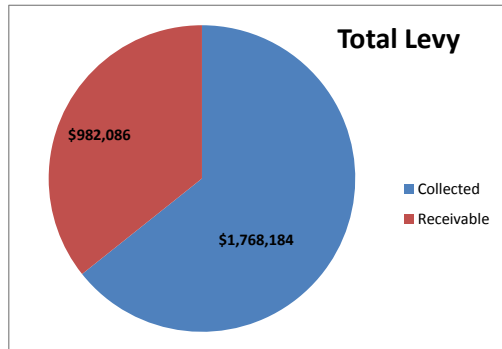
City of Canton
Summary of Monthly Inflows/Outflows - Investment Savings
August-18

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	\$ 38,388.44	\$ 260,517.33	\$ 136,380.72	\$ 25.65	\$ 88,183.02	\$ 83,006.12	\$33,149.59	\$ 142,746.31	\$ 157,950.95
Cash Inflows	32.60	16,080.60	80.00		14.89	5,727.64	\$25,533.63	26,114.11	\$25,639.63
Cash Outflows					3,273.00				
Net Cash In/(Out) Mo.	32.60	16,080.60	80.00	-	(3,258.11)	5,727.64	\$25,533.63	26,114.11	25,639.63
Ending Balance	\$ 38,421.04	\$ 276,597.93	\$ 136,460.72	\$ 25.65	\$ 84,924.91	\$ 88,733.76	\$58,683.22	\$ 168,860.42	\$183,590.58

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	\$ 1,541,476.12	\$ 42,831.60	\$ 385,772.97	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,752.04	\$ 5,000.00	\$ 1,000.00
Cash Inflows	600,294.72	803.65	\$1,215.45						
Cash Outflows									
Net Cash In/(Out) Mo.	600,294.72	803.65	\$1,215.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 2,141,770.84	\$ 43,635.25	\$ 386,988.42	\$ 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

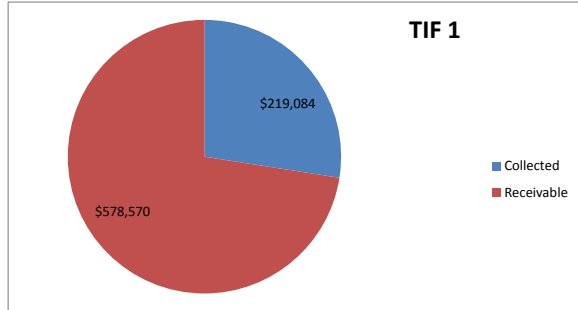
Fund Name	Deposited To	2018								2019				Total
		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Corporate	General	0.01	(0.02)							-	-	-	-	(0.01)
IMRF	IMRF	60,954.92	189,109.04	12,152.91	20,750.49					-	-	-	-	282,967.36
Fire Protection	General	16,267.49	50,468.93	3,243.34	5,537.83					-	-	-	-	75,517.59
Fire Pension	Fire Pension	85,339.58	264,760.98	17,014.65	29,051.57					-	-	-	-	396,166.78
Police Protection	General	10,845.00	33,645.95	2,162.22	3,691.89					-	-	-	-	50,345.06
Police Pension	Police Pension	54,731.70	169,801.87	10,912.18	18,631.94					-	-	-	-	254,077.69
Cemetery	Cemetary	3,527.81	10,944.81	703.37	1,200.95					-	-	-	-	16,376.94
Audit	Audit	3,054.23	9,475.56	608.93	1,039.73					-	-	-	-	14,178.45
Tort-Liability	Liability Insurance	38,202.65	118,521.44	7,616.68	13,005.07					-	-	-	-	177,345.84
Civil Defense	Civil Defense	489.97	1,520.11	97.69	166.79					-	-	-	-	2,274.56
Social Security	Social Security	52,837.02	163,923.70	10,534.42	17,986.95					-	-	-	-	245,282.09
Unemployment Ins	Unemployment Ins	4,066.96	12,617.52	810.85	1,384.48					-	-	-	-	18,879.81
Workers Comp	Workers Comp	42,286.00	131,189.93	8,430.81	14,395.14					-	-	-	-	196,301.88
Road & Bridge	General	7,955.66	26,087.83	1,642.11	2,783.99					-	-	-	-	38,469.59
Corporate-IH	TIF-Canton 1	219,083.92	-	-	-					-	-	-	-	219,083.92
Corporate	TIF-Canton 2	36,103.75	164,832.78	9,574.72	21,267.95					-	-	-	-	231,779.20
Corporate	TIF -Canton3	25.76	2,585.96	850.02	25.76					-	-	-	-	3,487.50
	Total	\$ 635,772.43	\$ 1,349,486.39	\$ 86,354.90	\$ 150,920.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,222,534.25



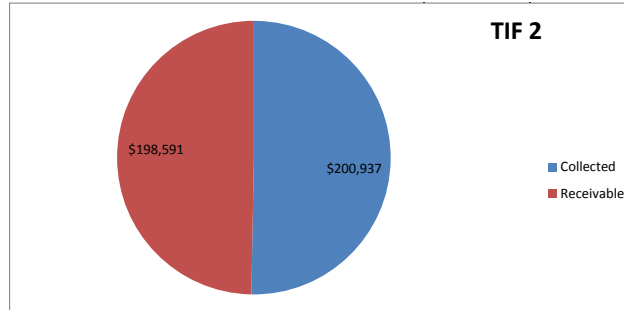
***Excludes TIF 1, TIF 2 and 3

Total Levy	
Collected	1,768,183.63
Receivable	982,086.37

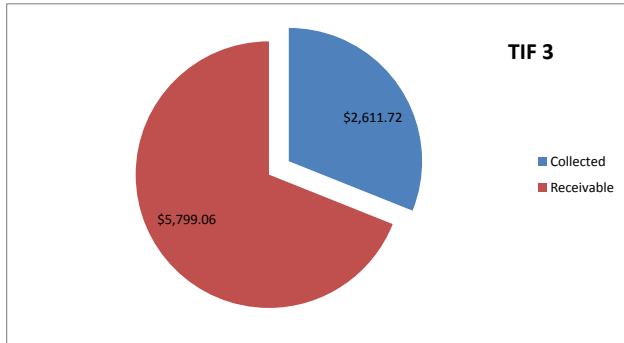
Property Tax Supplemental Recap TIF Charts



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