

## 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
				Liability				Sidewalk	
Fund Name	General Fund	Hotel/Motel	Workers Comp	Insurance	Unemploy Ins	Video Gaming	Demolition	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			
Not October 15 // October 14	54.462.46	(0.000.05)	(24.504.05)	12.005.07	0.46.50		62.046.70	2 000 02	<b>44.60.00</b>
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	**1	110	**12	20		**130		140	150		171		172	174		175				
												Non-Federal		Non-Federal		Non-Federal				
Fund Name	ES	DA	Social Se	ecurity		IMRF	Wo	orking Cash	Audit	Fe	d Asset Forf	1	Forfeiture	DUI	В	ond Fees				
Beginning Balance	\$ (67	7,800.31)	\$ 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				
					L															
Ending Balance	\$ (67	,633.52)	\$ 130,	130.22	\$	932,982.77	\$	95,447.81	\$ 22,193.24	\$	23 <i>,</i> 876.52	\$	13,842.65	\$ 12,952.87	\$	5,309.59				

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	\$ 70,765.31	\$ 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
Unrestricted Cash-GenFund 001 \$ 1,353,530.58

#### 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 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	\$988,291.81	\$989,093.73	\$946,860.43					,	,		ľ	\$898,079.71
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PROJECT EXPENSES													
SRPED-Spoon River Part	10,000.00												10,000.00
Engineer-Maurer Stutz	379.15		140.25	108.37									627.77
Environ Consulting (EOI)				262.50									262.50
The Economic Devel Group													-
Legal-Hinshaw & Culbrtn													-
Jacob & Klein													
Daily Ledger - Adv													=
Project				1,291.73									1,291.73
Miscellenaous/Adjustment													Е
IEPA													Е
Landscape and Lighting													
Spoon River College													Е
Redeve/AnnexationAgr													Е
Ful Co Treas-46 W Chestnut St.													-
Geo Young & Sons													-
Concrete Removal Project													-
Repayment to General Fund													-
Canton Harvestor Inn				93,213.43									93,213.43
Cook Canton Real Estate			42,266.47	42,866.12									85,132.59
Hoerr Const			-										-
Fulton Co Treasurer				30,167.09									30,167.09
Canton Union School				5,510.29									5,510.29
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	173,419.53	-	-	-	-	-	-	-	-	465,591.85
PROJECT INCOMES													·
Increment Received	219,083.92			-									219,083.92
Interest Income (.20%)	147.96	157.11	173.42	165.42									643.91
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	165.42	-	-	-	-	-	-		-	340,868.46
Ending Balance	\$988,291.81	988,843.73	\$946,860.43	\$773,606.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,356.32

## City of Canton TIF 2 - Supplemental Recap

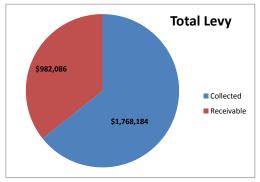
				2018							201	9	
Fund Name	May	June	July	August	September	October	November	December	January	February	March	April	Total
TIF 2 - Canton	·		-		·							·	
Beginning Balance	\$ 160,843.37	\$190,433.89	\$355,297.85	\$364,935.17									\$ 160,843.37
PROJECT EXPENSES													
Engineer-Maurer Stutz													\$0.00
Forgivable Loan MGL Theatres													\$0.00
Legal-Jacob & Klein													\$0.00
Sidewalks													\$0.00
Redevelopment Agmt - Stinauer	6,540.43			322.58									\$6,863.01
Canton Crop Services													\$0.00
Private Proj. Annexation													\$0.00
Miscellaneous													\$0.00
The Economic Devel Grp													\$0.00
Loan Pmt to TIF1													
Loan Pmt to General Fund													\$0.00
Fulton County Surplus													\$0.00
Total Expenses	6,540.43	-	-	322.58	-	-	-	-	-	-	-	-	\$6,863.01
PROJECT INCOME													
Tax Increment Recd	36,103.75	164,832.78	9,574.72	21,267.95									231,779.20
Due to TIF 1													-
Due to General Fund													-
Interest Income (.20%)	27.20	31.18	62.60	62.21									183.19
Miscellanous Income				·			<u> </u>						<u>-</u>
Journal Entry													
Total Income	36,130.95	164,863.96	9,637.32	21,330.16	-	-	-	-	-	-	-	-	\$231,962.39
Ending Balance	\$ 190,433.89	\$355,297.85	\$364,935.17	\$385,942.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,942.75

### 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	\$3,250.12									
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	25.76									899.54
Interest Income													-
Miscellanous Income		2,691.15	750.00	750.00		•				•			4,191.15
Transfer													-
Total Income	23.76	2,691.15	1,600.02	775.76	-	-	-	ı	-	-		-	\$5,090.69
	4	4	4	4	4				45.55		42.22	4	
Ending Balance	\$23.76	\$25.76	\$3,250.12	\$4,025.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.68

City of Canton
Property Tax - Supplemental Recap

					2018						2	2019		
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	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



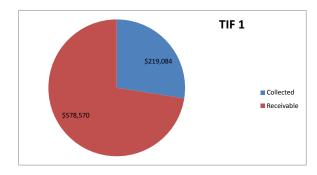
\*\*\*Excludes TIF 1, TIF 2 and 3

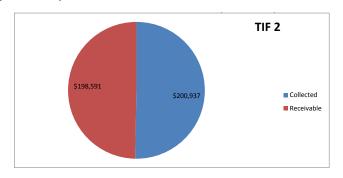
**Total Levy** 

 Collected
 1,768,183.63

 Receivable
 982,086.37

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

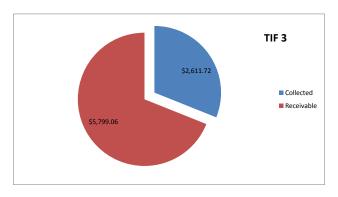




TIF 1
Collected \$

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