



City of Canton
Treasurer's Report
Month Ending September 30, 2016

Prepared by: Treasurer, Crystal Wilkinson

City of Canton									
Summary of Monthly Inflows/Outflows - Supplemental Recap									
September-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	\$ 736,290.28	\$ 20,096.66	\$ (143,044.24)	\$ 18,734.21	\$ 9,045.96	\$ -	\$ 35,338.59	\$ 72,879.49	\$ (215.94)
Cash Inflows	851,224.76	1,680.62	74,773.30	78,568.21	7,487.28	\$ 6,804.20	\$ 2,313.43	4,490.77	
Cash Outflows	956,671.83		82,143.65	87,137.63	264.99	\$ 6,804.20	\$ 0.00		
Net Cash In/(Out) Mo.	(105,447.07)	1,680.62	(7,370.35)	(8,569.42)	7,222.29	-	\$ 2,313.43	4,490.77	-
Ending Balance	\$ 630,843.21	\$ 21,777.28	\$ (150,414.59)	\$ 10,164.79	\$ 16,268.25	\$ 0.00	\$ 37,652.02	\$ 77,370.26	\$ (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	\$ 3,615.81	\$ 30,267.61	\$ (74,774.04)	\$ (189,047.75)	\$ 718,649.82	\$ 95,447.81	\$ 11,669.96	\$ 44,560.03	\$ 7,174.39
Cash Inflows	\$ 80.00	\$ 0.00	\$ 1,094.12	104,689.79	214,325.03		5,983.13		\$ 2,302.86
Cash Outflows		\$ 0.00		31,444.83	56,175.48				
Net Cash In/(Out) Mo.	\$ 80.00	\$ 0.00	\$ 1,094.12	\$ 73,244.96	158,149.55	\$ 0.00	5,983.13	-	\$ 2,302.86
Ending Balance	\$ 3,695.81	\$ 30,267.61	\$ (73,679.92)	\$ (115,802.79)	\$ 876,799.37	\$ 95,447.81	\$ 17,653.09	\$ 44,560.03	\$ 9,477.25

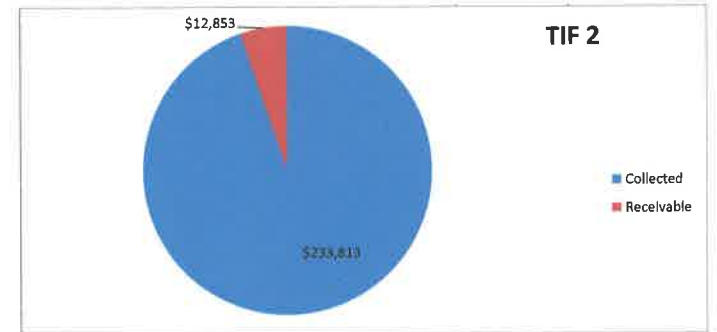
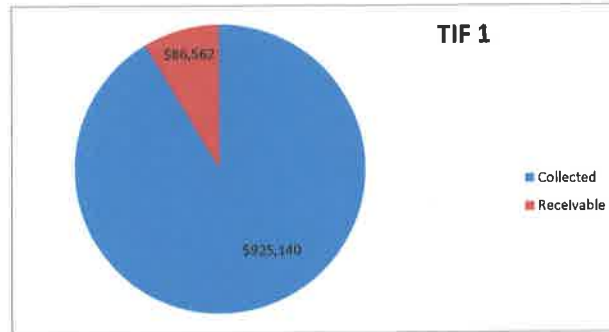
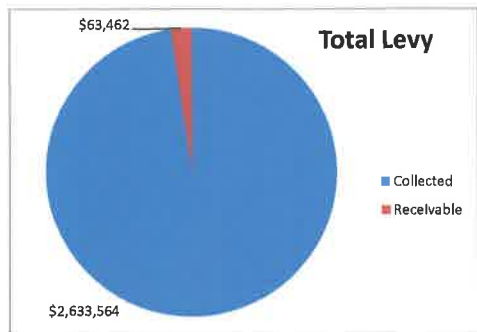
Fund Number	174	175	199	200	201	202	300	310	370
Fund Name	DUI	Bond Fees	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	Water & Sewer	Lake Development	Cemetery
Beginning Balance	\$ 8,021.73	\$ 4,433.29	\$ 36,480.22	\$ 438,873.69	\$ 646,101.10	\$ 198,927.23	\$ 779,176.12	\$ 97,988.82	\$ 32,735.19
Cash Inflows	206.00	\$ 200.00	752.42	32,007.65	403,927.23	80,506.82	913,602.00	4,440.58	4,797.93
Cash Outflows				175,532.03	5,350.50	3,545.50	867,077.91	44,834.01	3,376.46
Net Cash In/(Out) Mo.	206.00	\$ 200.00	752.42	(143,524.38)	398,576.73	76,961.32	46,524.09	(40,393.43)	1,421.47
Ending Balance	\$ 8,227.73	\$ 4,633.29	\$ 37,232.64	\$ 295,349.31	\$ 1,044,677.83	\$ 275,888.55	\$ 825,700.21	\$ 57,595.39	\$ 34,156.66

Pooled Cash Balance Funds 001-175 \$ 1,544,724.56

**Dedicated Fund Cash \$ 563,335.11
 Unrestricted Cash-GenFund 001 \$ 630,843.21

**City of Canton
Property Tax - Supplemental Recap**

Fund Name	Deposited To	2016								2017				Total	
		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Corporate	General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IMRF	IMRF	88,911.85	246,918.41	16,677.82	50,361.39	179,462.27	-	-	-	-	-	-	-	-	582,331.74
Fire Protection	General	14,821.66	41,161.46	2,780.19	8,395.27	29,916.48	-	-	-	-	-	-	-	-	97,075.06
Fire Pension	Fire Pension	86,693.20	240,756.96	16,261.64	49,104.70	174,984.10	-	-	-	-	-	-	-	-	567,800.60
Police Protection	General	9,638.36	26,766.81	1,807.92	5,459.35	19,454.33	-	-	-	-	-	-	-	-	63,126.77
Police Pension	Police Pension	55,576.41	154,342.06	10,424.85	31,479.54	112,177.05	-	-	-	-	-	-	-	-	363,999.91
Cemetery	Cemetery	2,964.25	8,232.08	556.02	1,679.01	5,983.13	-	-	-	-	-	-	-	-	19,414.49
Audit	Audit	2,964.25	8,232.08	556.02	1,679.01	5,983.13	-	-	-	-	-	-	-	-	19,414.49
Tort-Liability	Liability Insurance	38,925.41	108,100.34	7,301.51	22,048.11	78,568.21	-	-	-	-	-	-	-	-	254,943.58
Civil Defense	Civil Defense	542.08	1,505.40	101.68	307.04	1,094.12	-	-	-	-	-	-	-	-	3,550.32
Social Security	IMRF	51,866.96	144,040.49	9,729.03	29,378.44	104,689.79	-	-	-	-	-	-	-	-	339,704.71
Unemployment Ins	Unemployment Ins	3,709.46	10,301.58	695.81	2,101.10	7,487.28	-	-	-	-	-	-	-	-	24,295.23
Workers Comp	Workers Comp	37,045.30	102,879.04	6,948.84	20,983.17	74,773.30	-	-	-	-	-	-	-	-	242,629.65
Road & Bridge	General	8,025.46	23,996.81	1,655.58	4,589.39	17,010.20	-	-	-	-	-	-	-	-	55,277.44
Corporate-IH	TIF-Canton 1	43,981.22	464,763.07	1,544.70	11,032.44	403,818.95	-	-	-	-	-	-	-	-	925,140.38
Corporate	TIF-Canton 2	41,654.92	86,685.59	3,863.34	21,135.25	80,473.78	-	-	-	-	-	-	-	-	233,812.88
	Total	\$ 487,320.79	\$ 1,668,682.18	\$ 80,904.95	\$ 259,733.21	\$ 1,295,876.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,792,517.25



***Excludes TIF 1 and TIF 2

Total Levy
 Collected 2,633,563.99
 Receivable 63,462.11

TIF 1
 Collected \$ 925,140.38
 Receivable \$ 86,562.40

TIF 2
 Collected \$ 233,812.88
 Receivable \$ 12,852.92

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