

City of Canton Treasurer's Report Month Ending September 30, 2017

Prepared by: Treasurer, Crystal Wilkinson

City of Canton Summary of Monthly Inflows/Outflows - Supplemental Recap September-17

Fund Number	001	010	**020	**030	**040	050	051	052
Fund Name	General Fund	Hotel/Motel	Workers Comp	Liability Insurance	Unemploy Ins	Video Gaming	Demolition	Sidewalk Program
Beginning Balance	\$ 1,039,009.22	\$ 28,783.03	\$ (27,567.81)	\$ 119,822.59	\$ 15,845.06	\$ -	\$33,323.06	\$ 118,538.33
Cash Inflows	794,903.47	5,378.45	102,225.61	92,301.03	9,780.01	\$9,029.28	\$3,319.96	2,979.66
Cash Outflows	963,037.68		18,500.00	41,926.50	470.57	\$9,029.28		2,929.11
Net Cash In/(Out) Mo.	(168,134.21)	5,378.45	83,725.61	50,374.53	9,309.44		\$3,319.96	50.55
Ending Balance	\$ 870,875.01	\$ 34,161.48	\$ 56,157.80	\$ 170,197.12	\$ 25,154.50	\$0.00	\$36,643.02	\$ 118,588.88

Fund Number		072		#110 ESDA		**120 Social Security		**130 IMRF		140 Working Cash		150 Audit		171 Fed Asset Forf		172
Fund Name	Vehicle															Non-Federal Forfeiture
Beginning Balance	\$	5,213.81	\$	71,290.36	\$	(37,134.18)	\$	812,538.14	\$	95,447.81	\$	19,295.27	\$	39,794.45	\$	11,830.55
Cash Inflows		\$181.25		\$1,114.27		122,037.40		168,009.82				6,867.61				\$3.74
Cash Outflows						31,796.58		50,972.83				\$3,550.00				
Net Cash In/(Out) Mo.		\$181.25		\$1,114.27		\$90,240.82		117,036.99		\$0.00		3,317.61				\$3.74
Ending Balance	\$	5,395.06	\$	72,404.63	\$	53,106.64	\$	929,575.13	\$	95,447.81	\$	22,612.88	\$	39,794.45	\$	11,834.29

Fund Number	174	175		199		200	201		202	300		310		370
	DUI	Bond Fees	DC	CA Rev Loan	м	lotor Fuel Tax	TIF - Canton 1	т	IF - Canton 2	W	/ater & Sewer	0	Lake Development	Cemetery
Beginning Balance	\$ 8,586.73	\$ 3,297.94	\$	55,170.81	\$	517,271.12	\$ 788,464.62	\$	418,253.81	\$	399,678.51	\$	85,483.03	\$ 15,849.98
Cash Inflows	339.00	\$700.00		1,498.33		28,463.12	360,154.99		120,519.68		563,367.95		4,274.30	11,260.84
Cash Outflows		\$25.65				8,946.89	28,080.61		3,936.99		568,177.76		6,269.59	7,584.19
Net Cash In/(Out) Mo.	339.00	\$674.35		1,498.33		19,516.23	332,074.38		116,582.69		(4,809.81)		(1,995.29)	3,676.65
Ending Balance	\$ 8,925.73	\$ 3,972.29	\$	56,669.14	\$	536,787.35	\$ 1,120,539.00	\$	534,836.50	\$	394,868.70	\$	83,487.74	\$ 19,526.63

Pooled Cash Balance Funds 001-175

\$ 2,554,846.72

**Dedicated Fund Cash
Unrestricted Cash-GenFund 001

\$ 1,306,595.82

870,875.01

City of Canton TIF 1 - Supplemental Recap

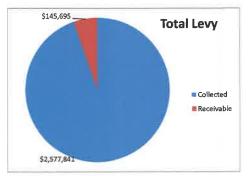
					2018								
TIF - Canton 1	May	June	July	August	September	October	November	December	January	February	March	April	Total
Beginning Balance	\$469,529.27	\$551,684.12	\$794,816.09	\$795,019.62	\$788,464.62								
PROJECT EXPENSES													
SRPED-Spoon River Part	10,000.00			10,000.00									20,000.00
Engineer-Maurer Stutz	718.25	1,816.87	3,659.25	772.44	1,994.74								8,961.55
Environ Consulting (EOI)			1.128.75		210.00								1,338.75
The Economic Devel Group		8,891.23			4,308.80								13,200.03
Legal-Hinshaw & Culbrtn													
Legal-Jacob & Klein		3,750.00			1077.2								4,827.20
Daily Ledger - Adv													
Harvester Appraisal													-
Miscellenaous/Adjustment		70.00											70.00
IEPA													-
Landscape and Lighting													
Spoon River College													-
Redeve/AnnexationAgr					20,489.87								20,489.87
Ful Co Treas-46 W Chestnut St.													-
Geo Young & Sons													(4)
Concrete Removal Project													
Transfers to 2011 Debt Certificate Acct													
Canton Harvestor Inn													
Cook Canton Real Estate													-
Hoerr Const													
Fulton Co Treasurer													
Canton Union School													
SRC-Employ Testing													-
Whitney & Assoc.													
Bond Payment		124,365.63			T III								124,365.63
Mileage-NR													
Payment to Reduce GF Liability	100,000.00												
Total Expenses	110,718.25	138,893.73	4,788.00	10,772.44	28,080.61	-			3				293,253.03
PROJECT INCOMES													
Increment Received	92,270.10	381,946.54	3,856.72	4,308.80	359,526.27								841,908.43
Interest Income (.20%)	103.00	79.16	134.81	133.72	128.72								579.4
Misc Income	500.00		1,000.00		500.00								2,000.00
Transfers from TIF 1 Capital imp.investment													
Due to General Fund	100,000.00												100,000.00
Transfer from Debt Cert	230,000.00												100,000.0
Sale of 61 E Side Square													(4)
Total Income	192,873.10	382,025.70	4,991.53	4,442.52	360,154.99	2			-	-			944,487.84
Ending Balance					\$1,120,539.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	J-7-7-07.0°

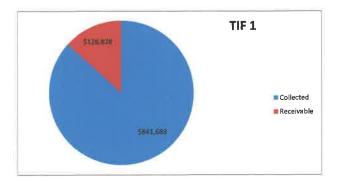
City of Canton TIF 2 - Supplemental Recap

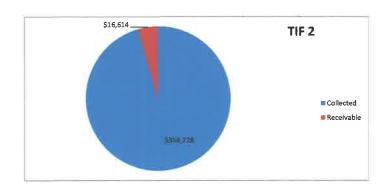
Fund Name				20:	17				2018							
	May	June	July	August	September	October	November	December	January	February	March	April	Total			
TIF 2 - Canton																
Beginning Balance	\$180,383.76	\$274,808.23	\$411,676.54	\$413,483.46	\$ 418,253.81											
PROJECT EXPENSES													_			
Engineer-Maurer Stutz	34.00	306.00	170.00	35.06	154.06								\$699.12			
Legal-Beal													\$0.00			
Legal-Jacob & Klein					700.20	-							\$700.20			
Sidewalks													\$0.00			
Redevelopment Agmt													\$0.00			
Siesta Motel													\$0.00			
Private Proj. Annexation													\$0.00			
Miscellaneous	90.00				281.93								\$371.93			
The Economic Devel Grp					2,800.80								\$2,800.80			
Due from Gen Fund													\$0.00			
													\$0.00			
Total Expenses	124.00	306.00	170.00	35.06	3,936.99			=	*			*	\$4,572.05			
PROJECT INCOME																
Tax Increment Recd	70,769.55	160,864.16	1,906.99	4,735.07	120,452.23								358,728.00			
Due to TIF 1																
Due to General Fund													(e)			
Interest Income (.20%)	46.92	42.15	69.93	70.34	67.45								296.79			
	124.00															
Miscellanous Income	23,732.00															
Journal Entry	100,000.00															
Total Income	70,816.47	160,906.31	1,976.92	4,805.41	120,519.68		:+:	*	-		*	, é	\$359,024.79			
Ending Balance	\$251,076.23	\$435,408.54	\$413,483.46	\$418,253.81	\$534,836.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				

City of Canton
Property Tax - Supplemental Recap

					2017						2018				
Fund Name	Deposited To	May	June	July	Aug	Sept	Oct	Nov	Dec	lan	Feb	Mar	Apr	Total	
Corporate	General		*				*		-	-			1911		
IMRF	IMRF	62,628.56	184,829.42	6,429.56	19,253.21	134,264.51			-	- 5	- 2			407,405.26	
Fire Protection	General	15,665.28	46,231.39	1,608.22	4,815.81	33,583.58		7						101,904.28	
Fire Pension	Fire Pension	85,387.97	251,996.91	8,766.07	26,249.84	183,056.52	*					× 1	345	555,457.31	
Police Protection	General	9,962.65	29,401.78	1,022.78	3,062.71	21,358.14			- 2	-	- 22	2.0		64,808.06	
Police Pension	Police Pension	54,794.98	161,710.90	5,625.34	16,844.99	117,470.64	-				-			356,446.85	
Cemetery	Cemetary	3,203.45	9,454.01	328.87	984.79	6,867.61	*		9-	-		7.83	38	20,838.73	
Audit	Audit	3,203.45	9,454.01	328.87	984.79	6,867.61	2		- 12	-	-	790	(4)	20,838.73	
Tort-Liability	Liability Insurance	43,054.45	127,062.24	4,420.04	13,235.73	92,301.03				-	- 2	S-2		280,073.49	
Civil Defense	Civil Defense	519.76	1,533.92	53.36	159.80	1,114.27			-			282	323	3,381.11	
Social Security	Social Security	56,925.18	167.997.55	5,844.03	17,499.86	122,037.40					*		:::::::::::::::::::::::::::::::::::::::	370,304.02	
Unemployment Ins	Unemployment Ins	4,561.96	13,463.24	468.34	1,402.43	9,780.01						120		29,675.98	
Workers Comp	Workers Comp	47,683.83	140,724.50	4,895.30	14,658.89	102,225.61			12	13		3.2.3	055	310,188.13	
Road & Bridge	General	8,376.03	26,110.07	910.13	2,594.89	18,527.46				-				56,518.58	
Corporate-IH	TIF-Canton 1	92,270.10	381,946.54	3,856.72	4,083.72	359,526.27	-			-	3		348	841,683.35	
Corporate	T!F-Canton 2	70,769,55	160.864.16	1,906.99	4,735.07	120,452.23								358,728.00	
	Total	\$ 559,007.20	\$ 1,712,780.64	\$ 46,464.62	\$ 130,566.53	\$ 1,329,432.89	\$ -	\$ -	\$ -	\$ -	\$-	\$-	190	3,778,251.88	







***Excludes TIF 1 and TIF 2

 Total Levy
 2,577,840.53

 Receivable
 145,695.27

TIF 1
Collected \$ 841,683.35
Receivable \$ 128,827.61

TIF 2
Collected \$ 358,728.00
Receivable \$ 16,613.80

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