



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 | **120 | **130 | 140 | 150 | 171 | 172 |
|-----------------------|--------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|------------------------|
| Fund Name | Vehicle | ESDA | Social Security | IMRF | Working Cash | Audit | Fed Asset Forf | 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 |

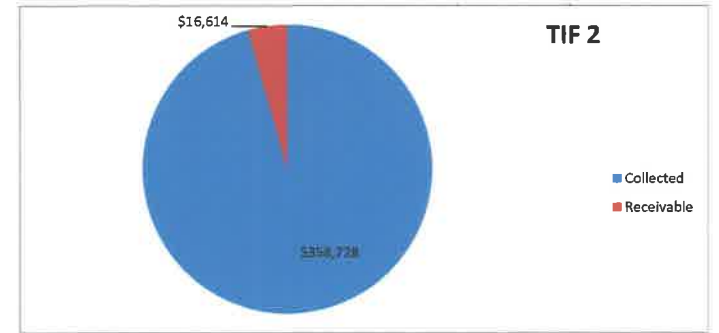
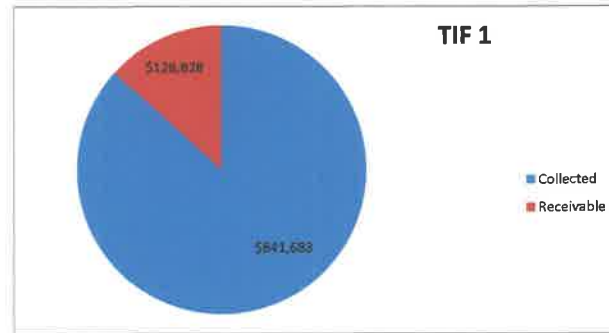
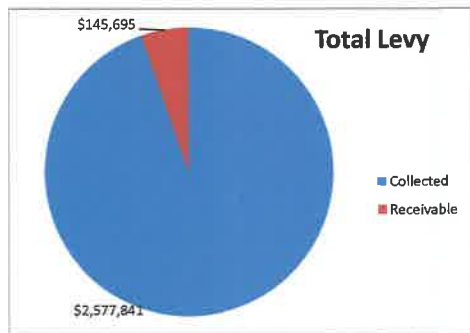
| Fund Number | 174 | 175 | 199 | 200 | 201 | 202 | 300 | 310 | 370 |
|-----------------------|--------------------|--------------------|---------------------|----------------------|------------------------|----------------------|----------------------|---------------------|---------------------|
| Fund Name | DUI | Bond Fees | DCCA Rev Loan | Motor Fuel Tax | TIF - Canton 1 | TIF - Canton 2 | Water & Sewer | Lake Development | Cemetery |
| Beginning Balance | \$ 8,586.73 | \$ 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 \$ 1,306,595.82**
Unrestricted Cash-GenFund 001 \$ 870,875.01

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

| Fund Name | Deposited To | 2017 | | | | | | | | 2018 | | | | Total | |
|-------------------|---------------------|----------------------|------------------------|---------------------|----------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| | | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | | |
| Corporate | General | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IMRF | IMRF | 62,628.56 | 184,829.42 | 6,429.56 | 19,253.21 | 134,264.51 | - | - | - | - | - | - | - | - | 407,405.26 |
| Fire Protection | General | 15,665.28 | 46,231.39 | 1,608.22 | 4,815.81 | 33,583.58 | - | - | - | - | - | - | - | - | 101,904.28 |
| Fire Pension | Fire Pension | 85,387.97 | 251,996.91 | 8,766.07 | 26,249.84 | 183,056.52 | - | - | - | - | - | - | - | - | 555,457.31 |
| Police Protection | General | 9,962.65 | 29,401.78 | 1,022.78 | 3,062.71 | 21,358.14 | - | - | - | - | - | - | - | - | 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 | Cemetery | 3,203.45 | 9,454.01 | 328.87 | 984.79 | 6,867.61 | - | - | - | - | - | - | - | - | 20,838.73 |
| Audit | Audit | 3,203.45 | 9,454.01 | 328.87 | 984.79 | 6,867.61 | - | - | - | - | - | - | - | - | 20,838.73 |
| Tort-Liability | Liability Insurance | 43,054.45 | 127,062.24 | 4,420.04 | 13,235.73 | 92,301.03 | - | - | - | - | - | - | - | - | 280,073.49 |
| Civil Defense | Civil Defense | 519.76 | 1,533.92 | 53.36 | 159.80 | 1,114.27 | - | - | - | - | - | - | - | - | 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 | - | - | - | - | - | - | - | - | 29,675.98 |
| Workers Comp | Workers Comp | 47,683.83 | 140,724.50 | 4,895.30 | 14,658.89 | 102,225.61 | - | - | - | - | - | - | - | - | 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 | - | - | - | - | - | - | - | - | 841,683.35 |
| Corporate | TIF-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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 3,778,251.88 |



***Excludes TIF 1 and TIF 2

Total Levy
 Collected 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.