



**City of Canton  
Treasurer's Report  
Month Ending September 30, 2018**

Prepared by: Treasurer, Crystal Wilkinson



City of Canton  
 Summary of Monthly Inflows/Outflows - Investment Savings  
 September-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	\$ 38,421.04	\$ 276,597.93	\$ 136,460.72	\$ 25.65	\$ 84,924.91	\$ 88,733.76	\$58,683.22	\$ 168,860.42	\$ 183,590.58
Cash Inflows	13.43	4,958.86	165.33		12.80	5,718.98	\$8,544.63		\$8,640.45
Cash Outflows					9,247.19				
Net Cash In/(Out) Mo.	13.43	4,958.86	165.33	-	(9,234.39)	5,718.98	\$8,544.63	-	8,640.45
<b>Ending Balance</b>	<b>\$ 38,434.47</b>	<b>\$ 281,556.79</b>	<b>\$ 136,626.05</b>	<b>\$ 25.65</b>	<b>\$ 75,690.52</b>	<b>\$ 94,452.74</b>	<b>\$67,227.85</b>	<b>\$ 168,860.42</b>	<b>\$192,231.03</b>

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	\$ 2,141,770.84	\$ 43,635.25	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,752.88	\$ 5,000.00	\$ 1,000.00
Cash Inflows	200,328.60	3.35					\$0.85		
Cash Outflows									
Net Cash In/(Out) Mo.	200,328.60	3.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$ 2,342,099.44</b>	<b>\$ 43,638.60</b>	<b>\$ 386,988.42</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 1,547.12</b>	<b>\$ 6,753.73</b>	<b>\$ 5,000.00</b>	<b>\$ 1,000.00</b>

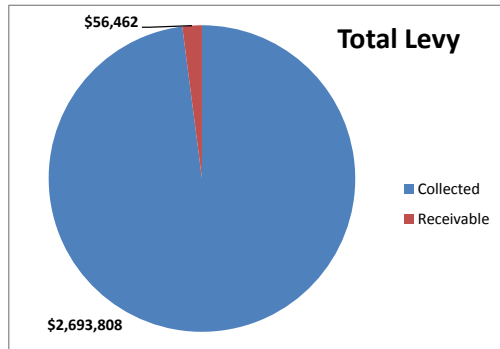






City of Canton  
Property Tax - Supplemental Recap

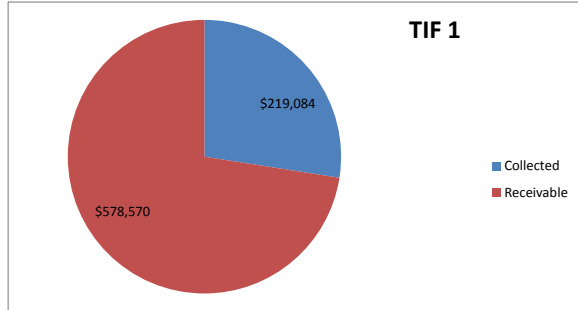
Fund Name	Deposited To	2018								2019				Total
		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Corporate	General	0.01	(0.02)	-	-	-			-	-	-	-	-	(0.01)
IMRF	IMRF	60,954.92	189,109.04	12,152.91	20,750.49	148,170.44			-	-	-	-	-	431,137.80
Fire Protection	General	16,267.49	50,468.93	3,243.34	5,537.83	39,543.34			-	-	-	-	-	115,060.93
Fire Pension	Fire Pension	85,339.58	264,760.98	17,014.65	29,051.57	207,445.13			-	-	-	-	-	603,611.91
Police Protection	General	10,845.00	33,645.95	2,162.22	3,691.89	26,362.23			-	-	-	-	-	76,707.29
Police Pension	Police Pension	54,731.70	169,801.87	10,912.18	18,631.94	133,042.91			-	-	-	-	-	387,120.60
Cemetery	Cemetary	3,527.81	10,944.81	703.37	1,200.95	8,575.46			-	-	-	-	-	24,952.40
Audit	Audit	3,054.23	9,475.56	608.93	1,039.73	7,424.28			-	-	-	-	-	21,602.73
Tort-Liability	Liability Insurance	38,202.65	118,521.44	7,616.68	13,005.07	92,863.75			-	-	-	-	-	270,209.59
Civil Defense	Civil Defense	489.97	1,520.11	97.69	166.79	1,191.04			-	-	-	-	-	3,465.60
Social Security	Social Security	52,837.02	163,923.70	10,534.42	17,986.95	128,437.26			-	-	-	-	-	373,719.35
Unemployment Ins	Unemployment Ins	4,066.96	12,617.52	810.85	1,384.48	9,886.06			-	-	-	-	-	28,765.87
Workers Comp	Workers Comp	42,286.00	131,189.93	8,430.81	14,395.14	102,789.67			-	-	-	-	-	299,091.55
Road & Bridge	General	7,955.66	26,087.83	1,642.11	2,783.99	19,893.21			-	-	-	-	-	58,362.80
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	149,919.47			-	-	-	-	-	381,698.67
Corporate	TIF -Canton3	25.76	2,585.96	850.02	25.76	1,952.20			-	-	-	-	-	5,439.70
	<b>Total</b>	<b>\$ 635,772.43</b>	<b>\$ 1,349,486.39</b>	<b>\$ 86,354.90</b>	<b>\$ 150,920.53</b>	<b>\$ 1,077,496.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,300,030.70</b>



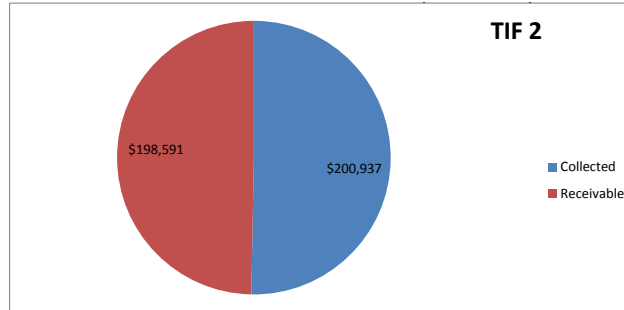
\*\*\*Excludes TIF 1, TIF 2 and 3

**Total Levy**  
 Collected 2,693,808.41  
 Receivable 56,461.59

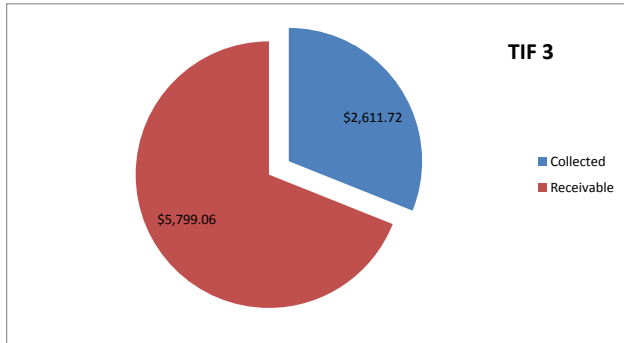
Property Tax Supplemental Recap TIF Charts



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