

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

Prepared by: Treasurer, Crystal Wilkinson

City of Canton Summary of Monthly Inflows/Outflows - Supplemental Recap September-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	\$ 1,071,521.19	\$ 31,246.04	\$ 71,106.51	\$ 261,275.64	\$ 25,668.96	\$ -	\$105,658.42	\$ 154,041.95	\$ 7,336.01
Cash Inflows	888,950.75	5,900.50	102,789.67	92,863.75	9,886.06	\$8,374.26	\$2,847.25	2,763.51	\$194.00
Cash Outflows	771,043.68		19,342.00	104,786.00	246.57	\$8,374.26			
Net Cash In/(Out) Mo.	117,907.07	5,900.50	83,447.67	(11,922.25)	9,639.49	-	\$2,847.25	2,763.51	\$194.00
Ending Balance	\$ 1,189,428.26	\$ 37,146.54	\$ 154,554.18	\$ 249,353.39	\$ 35,308.45	\$0.00	\$108,505.67	\$ 156,805.46	\$ 7,530.01

Fund Number	**110	**120	**130	140	150	171	172	174	175
							Non-Federal		
Fund Name	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Forfeiture	DUI	Bond Fees
Beginning Balance	\$ (67,633.52)	\$ 130,130.22	\$ 932,982.77	\$ 95,447.81	\$ 22,193.24	\$ 23,876.52	\$ 13,842.65	\$ 12,952.87	\$ 5,309.59
Cash Inflows	\$1,191.04	128,437.26	173,716.64		7,424.28		\$97.87	502.24	\$300.00
Cash Outflows		20,485.86	79,762.59						
Net Cash In/(Out) Mo.	\$1,191.04	\$107,951.40	93,954.05	\$0.00	7,424.28	-	\$97.87	502.24	\$300.00
Ending Balance	\$ (66,442.48)	\$ 238,081.62	\$ 1,026,936.82	\$ 95,447.81	\$ 29,617.52	\$ 23,876.52	\$ 13,940.52	\$ 13,455.11	\$ 5,609.59

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	\$ 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
Cash Inflows	8.95	39,537.59	126.59	149,979.18	2,702.20	593,367.07	3,825.91	-	5,019.82
Cash Outflows		109,313.57	25,838.64	3,566.50		630,634.02	8,276.43	-	8,833.06
Net Cash In/(Out) Mo.	8.95	(69,775.98)	(25,712.05)	146,412.68	2,702.20	(37,266.95)	(4,450.52)	-	(3,813.24)
Ending Balance	\$ 72,583.40	\$ 473,221.91	\$ 747,894.27	\$ 532,355.43	\$ 6,728.08	\$ 926,240.50	\$ 66,292.29	\$ 25,000.00	\$ 9,481.55

Pooled Cash Balance Funds 001-175

\$ 3,319,154.99

**Dedicated Fund Cash Unrestricted Cash-GenFund 001 \$ 1,637,791.98

\$ 1,189,428.26

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
Ending Balance	\$ 38,434.47	\$ 281,556.79	\$ 136,626.05	\$ 25.65	\$ 75,690.52	\$ 94,452.74	\$67,227.85	\$ 168,860.42	\$192,231.03

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
Ending Balance	\$ 2,342,099.44	\$ 43,638.60	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,753.73	\$ 5,000.00	\$ 1,000.00

City of Canton TIF 1 - Supplemental Recap

Fund Name					2018								
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	\$773,606.32					,		·	\$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					4,389.60								4,389.60
Legal-Hinshaw & Culbrtn					,								-
Jacob & Klein					1097.4								
Daily Ledger - Adv													-
Project				1,291.73	237.07								1,528.80
Miscellenaous/Adjustment													-
IEPA													-
Landscape and Lighting													
Spoon River College													-
Redeve/AnnexationAgr					1,377.57								1,377.57
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			12,200111	,									-
Fulton Co Treasurer				30,167.09	18,737.00								48,904.09
Canton Union School				5,510.29	20,101100								5,510.29
SRC-Employ Testing				0,010.10									-
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	25,838.64	_	_	_	_	_	_	_	491,430.49
PROJECT INCOMES	22,222.70	20,1 10102	,	. 2, . 2 . 3 3									,
Increment Received	219,083.92			-	-								219,083.92
Interest Income (.20%)	147.96	157.11	173.42	165.42	126.59								770.50
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	126.59	-	=	=	-	-	-	-	340,995.05
Ending Balance					\$747,894.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,644.27
Ending Balance	\$988,291.81	988,843.73	\$946,860.43	\$773,606.32	\$747,894.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,644.

City of Canton TIF 2 - Supplemental Recap

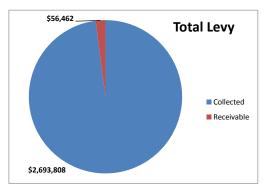
				2018							2019	9	
Fund Name	May	June	July	August	September	October	November	December	January	February	March	April	Total
TIF 2 - Canton													
Beginning Balance	\$ 160,843.37	\$190,433.89	\$355,297.85	\$364,935.17	\$ 385,942.75								\$ 160,843.37
PROJECT EXPENSES													
Engineer-Maurer Stutz													\$0.00
Forgivable Loan MGL Theatres													\$0.00
Legal-Jacob & Klein					713.30								\$713.30
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					2,853.20								\$2,853.20
Loan Pmt to TIF1													
Loan Pmt to General Fund													\$0.00
Fulton County Surplus													\$0.00
Total Expenses	6,540.43	-	-	322.58	3,566.50	-	-	-	-	-	-	-	\$10,429.51
PROJECT INCOME													
Tax Increment Recd	36,103.75	164,832.78	9,574.72	21,267.95	149,919.47								381,698.67
Due to TIF 1													-
Due to General Fund													-
Interest Income (.20%)	27.20	31.18	62.60	62.21	59.71								242.90
Miscellanous Income													
Journal Entry													
Total Income	36,130.95	164,863.96	9,637.32	21,330.16	149,979.18	-	-	-	-	-	-	-	\$381,941.57
Ending Balance	\$ 190,433.89	\$355,297.85	\$364,935.17	\$385,942.75	\$532,355.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,355.43

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	\$ 4,025.88								
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	1,952.20								2,851.74
	23.70		650.02	25.70	1,952.20								2,051.74
Interest Income		2 601 15	750.00	750.00	750.00								4 041 15
Miscellanous Income		2,691.15	/50.00	/50.00	750.00								4,941.15
Transfer	22.70	2 (01 45	1 600 63	775 76	2 702 20								- 67 702 00
Total Income	23.76	2,691.15	1,600.02	775.76	2,702.20	-	-	-	-	-		-	\$7,792.89
Ending Balance	\$23.76	\$25.76	\$3,250.12	\$4,025.88	\$6,728.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.88

City of Canton
Property Tax - Supplemental Recap

					2018						2	019		
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	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
	Total	\$ 635,772.43	\$ 1,349,486.39	\$ 86,354.90	\$ 150,920.53	\$ 1,077,496.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	3,300,030.70



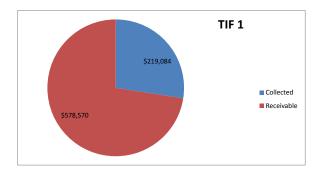
***Excludes TIF 1, TIF 2 and 3

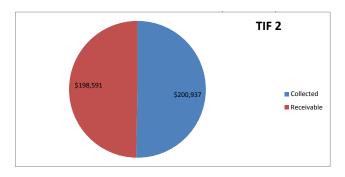
Total Levy

 Collected
 2,693,808.41

 Receivable
 56,461.59

Property Tax Supliemental Recap TIF Charts

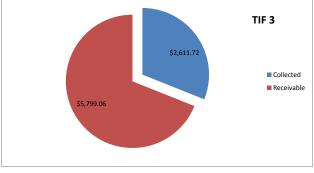




TIF 1 Collected 219,083.92 Receivable 578,570.34

TIF 3 \$2,611.72 ■ Collected ■ Receivable

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