



CITY OF CANTON COUNCIL AGENDA ITEM

SUBJECT: Treasurer's Report for October 2014

TYPE OF VOTE: majority

ACTION REQUESTED: approval by council of the report

BOARD/COMMISSION

REVIEW: city council

DEPARTMENT: Finance

SUBMITTED BY: City Treasurer

FISCAL IMPACT: awareness of the financial standing

BACKGROUND: compilation of October financial statements

RECOMMENDATION: accept

ATTACHMENTS: 8 pages of information

City of Canton Funds - Cash Inflows/Outflows
October 2014

| Fund Number | 001 | 010 | 020 | 030 | 040 | 050 | 060 | 070 | 071 | 072 | 073 |
|-----------------------|---------------|--------------|-----------------|---------------------|----------------|--------------|-------------|-------------------|-----------|-------------|---------------------|
| Fund Name | General Fund | Hotel/Motel | Workers Comp | Liability Insurance | Unemploy Ins | Video Gamng | Big Toot | Misc Police Grant | K-9 | Vehicle | Article 36 Seizures |
| Beginning Balance | 497,170.15 | 10,855.45 | (125,050.58) | 70,001.01 | (37,551.84) | 42,603.15 | 2,267.18 | 1,500.00 | 479.18 | 6,435.03 | 1,308.77 |
| Cash Inflows | 955,972.07 | 11,388.41 | 11,811.69 | 13,324.49 | 607.76 | 4,950.76 | | | | 85.00 | |
| Cash Outflows | 1,002,480.15 | | | 1,000.00 | 124.73 | 3,989.37 | | | | | |
| Net Cash In/(Out) Mo. | (46,508.08) | 11,388.41 | 11,811.69 | 12,324.49 | 483.03 | 961.39 | - | - | - | 85.00 | - |
| Ending Balance | \$ 450,662.07 | \$ 22,243.86 | \$ (113,238.89) | \$ 82,325.50 | \$ (37,068.81) | \$ 43,564.54 | \$ 2,267.18 | \$ 1,500.00 | \$ 479.18 | \$ 6,520.03 | \$ 1,308.77 |

| Fund Number | 081 | 082 | 083 | 110 | 120 | 130 | 140 | 150 | 171 | 172 | 173 |
|-----------------------|--------------|----------|----------------|----------------|-----------------|---------------|--------------|--------------|----------------|--------------------|------------------------|
| Fund Name | Tech. Rescue | Car Seat | Smoke Detector | ESDA | Social Security | IMRF | Working Cash | Audit | Fed Asset Forf | Non-Fed Asset Forf | Gaming Law Enforcement |
| Beginning Balance | 22,267.61 | 20.00 | (142.28) | (79,520.35) | (153,514.56) | 345,824.83 | 95,447.81 | 14,846.00 | 66,694.90 | 5,516.66 | 3,836.46 |
| Cash Inflows | | | | 222.90 | 10,906.71 | 61,042.81 | | 1,458.68 | | | |
| Cash Outflows | | | | | 29,719.63 | 53,096.44 | | | 9,816.15 | | 3,195.00 |
| Net Cash In/(Out) Mo. | - | - | - | 222.90 | (18,812.92) | 7,946.37 | - | 1,458.68 | (9,816.15) | - | (3,195.00) |
| Ending Balance | \$ 22,267.61 | \$ 20.00 | \$ (142.28) | \$ (79,297.45) | \$ (172,327.48) | \$ 353,771.20 | \$ 95,447.81 | \$ 16,304.68 | \$ 56,878.75 | \$ 5,516.66 | \$ 641.46 |

| Fund Number | 174 | 175 | 199 | 200 | 201 | 202 | 300 | 310 |
|-----------------------|--------------|-------------|---------------|----------------|----------------|----------------|----------------------------|--------------|
| Fund Name | DUI | Bond Fees | DCCA Rev Loan | Motor Fuel Tax | TIF - Canton 1 | TIF - Canton 2 | Water & Sewer General Fund | Lake Deve |
| Beginning Balance | 10,209.44 | 5,358.47 | 41,280.67 | 353,840.96 | 148,009.19 | 77,077.82 | 483,428.38 | 92,166.37 |
| Cash Inflows | 299.34 | 300.00 | 1,419.49 | 29,679.72 | 152,710.11 | 4,065.09 | 559,305.07 | 4,466.85 |
| Cash Outflows | - | - | - | 92,307.40 | 188,673.57 | 2,813.46 | 602,232.62 | 1,824.86 |
| Net Cash In/(Out) Mo. | 299.34 | 300.00 | 1,419.49 | (62,627.68) | (35,963.46) | 1,251.63 | (42,927.55) | 2,641.99 |
| Ending Balance | \$ 10,508.78 | \$ 5,658.47 | \$ 42,700.16 | \$ 291,213.28 | \$ 112,045.73 | \$ 78,329.45 | \$ 440,500.83 | \$ 94,808.36 |

Commingled
Cash Balance
Funds001-175 \$ 775,811.64

Total Available Cash Fund 001-310 \$ 1,835,409.45
Restricted Cash Fund 010-310 \$ 1,384,747.38
Unrestricted Cash-GenFund 001 \$ 450,662.07
Double-check \$ 1,835,409.45

**City of Canton Schedule of Investments
October 2014**

General Fund

| G/L Acct # | Type of Account | Name of Bank | Type of Acct | Acct. Balances | APR | Opened | Matures |
|--------------|-------------------------------|--------------|--------------|----------------|-------|--------|---------|
| 001-00-11210 | Garbage Dept Depreciation | ISB | NOW | 102,531.33 | 0.50% | | |
| 001-00-11252 | Fire Dept Capital Improvement | ISB | Savings | 57,609.64 | 0.25% | | |

MFT

| G/L Acct # | Type of Account | Name of Bank | Type of Acct | Acct. Balances | APR | Opened | Matures |
|--------------|---------------------|--------------|--------------|----------------------|--------------|-----------|-----------|
| 200-00-11200 | MFT Investment | BOF | CD | 483,847.56 | 0.80% | 5/15/2014 | 2/15/2015 |
| | MFT Accounts | | | \$ 483,847.56 | TOTAL | | |

TIF 1

| G/L Acct # | Type of Account | Name of Bank | Type of Acct | Acct. Balances | APR | Opened | Matures |
|--------------|-----------------------------|--------------|--------------|------------------------|--------------|--------|---------|
| 201-00-11110 | Debt Certificates 2011 | MNB | NOW | 502,570.00 | 0.10% | | |
| 201-00-11120 | Capital Improvement Account | MNB | NOW | 1,270,511.64 | 0.20% | | |
| | TIF 1 Accounts | | | \$ 1,773,081.64 | TOTAL | | |

W&S Bond Funds

| G/L Acct # | Type of Account | Name of Bank | Type of Acct | Acct. Balances | APR | Opened | Matures |
|--------------|------------------------------------|--------------|--------------|------------------------|--------------|--------|---------|
| 300-00-11110 | Project Checking | BOF | Ckg | \$ 1,015,429.82 | 0.30% | | |
| 300-00-11240 | Alternate Bond & Interest | MNB | MMA | \$ 1,770,286.73 | 0.20% | | |
| | Total Balance of Bond Funds | | | \$ 2,785,716.55 | TOTAL | | |

Total Investments-All Funds

\$ 5,202,786.72

**City of Canton Budget Comparison Report
October 2014**

| | 12 MONTHS | 1 MONTH | 8.3% | 6 MONTH(S) | 50.0% | |
|-----------------------------------|--------------------|---------------|--------------------|--------------|----------|--|
| GENERAL FUND | BUDGET | ACTUAL | % | Y-T-D | % | |
| FUND REVENUE | \$ 7,978,621 | \$ 786,418 | 9.9% | \$ 4,580,038 | 57.4% | Ameren Franchise \$131K, property tax |
| | | | | | | |
| GENERAL FUND EXPENDITURES | BUDGET | ACTUAL | % | Y-T-D | % | |
| General Government Administrative | 1,198,477 | 116,887 | 9.8% | 630,746 | 52.6% | 3 payrolls, springbrook |
| Police | 3,034,113 | 335,466 | 11.1% | 1,722,750 | 56.8% | 3 payrolls, 2 new vehicles |
| Fire | 2,162,437 | 193,537 | 8.9% | 1,418,002 | 65.6% | 3 payrolls, overtime, generator repair |
| Streets | 910,625 | 130,144 | 14.3% | 440,094 | 48.3% | 3 payrolls, operating supplies-salt and street sweepings |
| Garbage | 539,103 | 44,072 | 8.2% | 242,934 | 45.1% | 3 payrolls |
| Building & Grounds | 202,706 | 23,391 | 11.5% | 102,224 | 50.4% | 3 payrolls, building maintenance-elevator |
| | | | | | | |
| TOTAL | \$ 8,047,461 | \$ 843,497 | 10.5% | \$ 4,556,750 | 56.6% | |
| Budget Gain/(Loss) | \$ (68,840) | | | | | |
| | | | | | | |
| | MONTH | | Y-T-D | | | |
| | GAIN/(LOSS) | \$ (57,079) | GAIN/(LOSS) | \$ 23,288 | | |

| | | | | | | |
|--|---------|-------|------|---------|-------|--|
| Garbage Depreciation (Own Bank Acct) | 310,000 | - | 0.0% | 291,509 | 94.0% | purchase of 2 garbage trucks |
| Fire Dept Depreciation (Own Bank Acct) | 220,000 | 7,687 | 3.5% | 162,687 | 73.9% | purchase of used fire truck, addl. accessories & work done |

| | 12 MONTHS | 1 MONTH | 8.3% | 6 MONTH(S) | 50.0% | |
|--|--------------------|---------------|--------------------|--------------|----------|--------------------------------|
| WATER & SEWER | BUDGET | ACTUAL | % | Y-T-D | % | |
| OPERATING FUND REVENUE | \$ 2,467,950 | \$ 208,081 | 8.4% | \$ 1,197,417 | 48.5% | |
| | | | | | | |
| WATER & SEWER OPERATING EXPENSE | BUDGET | ACTUAL | % | Y-T-D | % | |
| Water Administrative | 207,389 | 31,328 | 15.1% | 113,716 | 54.8% | 3 payrolls, springbrook |
| System Maintenance | 673,328 | 52,868 | 7.9% | 281,475 | 41.8% | 3 payrolls |
| Water Plant | 1,581,628 | 131,348 | 8.3% | 781,406 | 49.4% | 3 payrolls |
| Wastewater Plant | 1,075,677 | 124,945 | 11.6% | 533,106 | 49.6% | 3 payrolls, storm pump repairs |
| Meter Department | 221,103 | 7,288 | 3.3% | 55,791 | 25.2% | 3 payrolls |
| | | | | | | |
| TOTAL OPERATING EXPENSES | \$ 3,759,125 | \$ 316,449 | 8.4% | \$ 1,651,778 | 43.9% | |
| Budget Gain/(Loss) | \$ (1,291,175) | | | | | |
| | | | | | | |
| | MONTH | | Y-T-D | | | |
| OPERATING | GAIN/(LOSS) | \$ (108,368) | GAIN/(LOSS) | \$ (454,361) | | |

| WATER & SEWER DEBT SERVICE | BUDGET | ACTUAL | % | Y-T-D | % | |
|---------------------------------------|---------------|---------------|----------|--------------|----------|--|
| DEBT SERVICE REVENUE | \$ 3,716,720 | \$ 257,014 | 6.9% | \$ 1,824,817 | 49.1% | |
| Debt Principal Payments | 1,665,000 | - | 0.0% | 81,814 | 4.9% | |
| Debt Interest Payments | 581,336 | - | 0.0% | 290,361 | 49.9% | |
| | | | | | | |
| TOTAL DEBT SERVICE EXPENSES | \$ 2,246,336 | \$ - | 0.0% | \$ 372,175 | 16.6% | |
| Budget Gain/(Loss) | \$ 1,470,384 | \$ 257,014 | | \$ 1,452,642 | | |

| WATER & SEWER BOND EXPENSE | | | | | | |
|---------------------------------------|-----------|--------|------|---------|-------|--|
| Bond Monies Used - WTP | 450,000 | 487 | 0.1% | 44,557 | 9.9% | |
| Bond Monies Used - WWTP | 1,795,000 | 33,181 | 1.8% | 452,172 | 25.2% | |

**City of Canton Property Tax Receipts Recap
October 2014**

| Fund Name | Deposited To | 2014 | | | | 2015 | | | | Total | | | | |
|-------------------|---------------------|-------------|-------------|----------------------|------------------------|------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| | | May | June | July | Aug | Sept | Oct | Nov | Dec | | Jan | Feb | Mar | Apr |
| Corporate | General | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IMRF | IMRF | - | - | 75,499.68 | 195,413.83 | 194,902.03 | 30,244.09 | - | - | - | - | - | - | 496,059.63 |
| Fire Protection | General | - | - | 24,212.32 | 62,668.02 | 62,503.91 | 9,699.08 | - | - | - | - | - | - | 159,083.33 |
| Fire Pension | Fire Pension | - | - | 81,762.86 | 211,624.38 | 211,070.22 | 32,752.93 | - | - | - | - | - | - | 537,210.39 |
| Police Protection | General | - | - | 12,544.11 | 32,467.53 | 32,382.53 | 5,024.96 | - | - | - | - | - | - | 82,419.13 |
| Police Pension | Police Pension | - | - | 38,625.13 | 99,972.23 | 99,710.44 | 15,472.62 | - | - | - | - | - | - | 253,780.42 |
| Cemetery | General | - | - | 3,940.01 | 10,197.80 | 10,171.09 | 1,578.31 | - | - | - | - | - | - | 25,887.21 |
| Audit | Audit | - | - | 3,636.75 | 9,412.88 | 9,388.25 | 1,456.82 | - | - | - | - | - | - | 23,894.70 |
| Tort-Liability | Liability Insurance | - | - | 29,448.70 | 76,221.22 | 76,021.64 | 11,796.67 | - | - | - | - | - | - | 193,488.23 |
| Civil Defense | Civil Defense | - | - | 555.69 | 1,438.29 | 1,434.51 | 222.62 | - | - | - | - | - | - | 3,651.11 |
| Social Security | IMRF | - | - | 27,192.40 | 70,381.27 | 70,196.97 | 10,892.84 | - | - | - | - | - | - | 178,663.48 |
| Unemployment Ins | Unemployment Ins | - | - | 1,515.29 | 3,921.96 | 3,911.71 | 606.99 | - | - | - | - | - | - | 9,955.95 |
| Workers Comp | Workers Comp | - | - | 33,220.32 | 85,983.15 | 85,757.99 | 13,307.54 | - | - | - | - | - | - | 218,269.00 |
| Road & Bridge | General | - | - | 8,648.67 | 23,080.35 | 22,445.59 | 3,516.31 | - | - | - | - | - | - | 57,690.92 |
| Corporate-IH | TIF-Canton 1 | - | - | - | 165,976.22 | 457,864.68 | 70,773.00 | - | - | - | - | - | - | 694,613.90 |
| Corporate | TIF-Canton 2 | - | - | 19,133.85 | 36,673.72 | 53,182.95 | 4,043.80 | - | - | - | - | - | - | 113,034.32 |
| | Total | \$ - | \$ - | \$ 359,935.78 | \$ 1,085,432.85 | \$ 1,390,944.51 | \$ 211,388.58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 3,047,701.72 |

\$ 2,199,722.24 Total Extension (Governmental Funds)

\$ 2,240,053.50 Total Collected

\$ (40,331.26) Amount Remaining

101.83%

\$ 934,325.94 Total Extension (Canton 1 TIF)

\$ (120,618.60) 2012 Extension Cook Medical Corrected

\$ (118,818.16) 2011 Extension Cook Medical Corrected

\$ 694,889.18 Total Extension less correction

\$ 694,613.90 Total Collected

\$ 275.28 Amount Remaining

99.96%

\$ 127,335.34 Total Extension (Canton 2 TIF)

\$ 113,034.32 Total Collected

\$ 14,301.02 Amount Remaining

88.77%

CITY OF CANTON SPECIAL REVENUE FUNDS RECAP - TIF 1
October 2014

| Fund Name | 2014 | | | | | | | 2015 | | | | | Total |
|---|------------|------------|-----------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| | May | June | July | August | September | October | November | December | January | February | March | April | |
| TIF - Canton 1 201-00-11100 | | | | | | | | | | | | | |
| Beginning Balance | \$855.95 | \$1,881.19 | \$585.74 | \$586.07 | \$4,973.02 | \$148,009.19 | \$112,045.73 | \$112,045.73 | \$112,045.73 | \$112,045.73 | \$112,045.73 | \$112,045.73 | |
| PROJECT EXPENSES | | | | | | | | | | | | | |
| BCBS-Health Insurance | 1,268.88 | 1,268.88 | 1,268.88 | 1,268.88 | 1,268.88 | 1,268.88 | | | | | | | 7,613.28 |
| SRPED-Spoon River Part | 10,000.00 | - | - | 10,000.00 | - | - | | | | | | | 20,000.00 |
| Engineer-Maurer Stutz | 714.00 | 2,788.32 | 1,071.00 | 828.75 | 4,546.19 | 972.69 | | | | | | | 10,920.95 |
| Environ Consulting | 210.00 | 5,457.93 | | | - | | | | | | | | 5,667.93 |
| The Economic Deve Group | - | | | | 4,219.20 | | | | | | | | 4,219.20 |
| Legal-Hinshaw&Culbrtn | 262.88 | | | 3,633.67 | 4,631.52 | 4,203.67 | | | | | | | 12,731.74 |
| Legal-Jacob & Klein | - | | | | 1,054.80 | | | | | | | | 1,054.80 |
| Daily Ledger-adv | - | | 203.00 | 203.00 | 112.00 | | | | | | | | 518.00 |
| Miscellaneous | - | 27.00 | | | 235.00 | 240.00 | | | | | | | 502.00 |
| Paint-StripeDowntown | - | 2,006.59 | 1,041.30 | 661.00 | 353.60 | | | | | | | | 4,062.49 |
| Pymts to General Fund | - | | | | | | | | | | | | 0.00 |
| Redeve/AnnexationAgr | - | | | | 91,384.50 | 41,242.47 | | | | | | | 132,626.97 |
| Ful Co Treas-46 W Chestnut St. | - | | 826.68 | | - | | | | | | | | 826.68 |
| Ful Co Treas-61 E Slde Square | - | | 10,543.12 | | | | | | | | | | 10,543.12 |
| Engineering-Dixon | - | 3,500.00 | - | | - | | | | | | | | 3,500.00 |
| Transfers to 2011 Debt Certificate Acct | 318.37 | | - | 150,000.00 | 223,535.25 | 133,959.38 | | | | | | | 507,813.00 |
| True Value/Oddfellows Springbrook | - | 12,576.06 | - | - | - | 6,786.48 | | | | | | | 12,576.06 |
| PROJECT INCOMES | | | | | | | | | | | | | |
| Increment Received | - | - | - | 165,976.22 | 457,864.68 | 70,843.21 | | | | | | | 45.91 |
| Interest Income (.20%) | 0.71 | 0.43 | 0.13 | 6.03 | 12.43 | 26.18 | | | | | | | 3,798.66 |
| Misc Income | 3,798.66 | | | | | | | | | | | | 20,595.83 |
| Transfers from TIF 1 Capitallmp.Investment | - | 18,082.65 | 2,513.18 | - | | | | | | | | | 47,187.25 |
| Due to General Fund | 10,000.00 | 8,246.25 | 12,441.00 | - | 16,500.00 | - | | | | | | | |
| Transfer from Debt Cert | | | | 5,000.00 | | | | | | | | | |
| Sale of 61 E Side Square | | | | | | 81,840.72 | | | | | | | |
| Ending Balance | \$1,881.19 | \$585.74 | \$586.07 | \$4,973.02 | \$148,009.19 | \$112,045.73 | \$112,045.73 | \$112,045.73 | \$112,045.73 | \$112,045.73 | \$112,045.73 | \$112,045.73 | |

| | | |
|---|--------------|--|
| MEMO: Due to Gen Fund (201-00-24100) | \$257,903.11 | |
|---|--------------|--|

CITY OF CANTON SPECIAL REVENUE FUNDS RECAP TIF 2
October 2014

| Fund Name | 2014 | | | | | 2015 | | | | | Total | | |
|--|------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| | May | June | July | August | September | October | November | December | January | February | | March | April |
| TIF - Canton 2 202-00-11100 | | | | | | | | | | | | | |
| Beginning Balance | \$1,843.31 | \$811.46 | \$811.60 | \$10,637.08 | \$27,316.47 | \$77,077.82 | \$78,329.45 | \$78,329.45 | \$78,329.45 | \$78,329.45 | \$78,329.45 | \$78,329.45 | |
| PROJECT EXPENSES | | | | | | | | | | | | | |
| Engineer-Maurer Stutz | 1,032.11 | - | - | - | - | 476.85 | | | | | | | 1,508.96 |
| Legal-Beal | - | - | - | - | - | 382.50 | | | | | | | 382.50 |
| Legal-Jacob & Klein | - | - | - | - | 685.70 | - | | | | | | | 685.70 |
| Sidewalks | - | - | - | - | - | - | | | | | | | 0.00 |
| Redevelopment Agreements | - | - | - | - | - | 1,954.11 | | | | | | | 1,954.11 |
| Miscellaneous | - | - | - | - | - | - | | | | | | | 0.00 |
| Redevelop-Jarnagin | - | - | - | 20,000.00 | - | - | | | | | | | 20,000.00 |
| MFT Fund | - | - | 9,309.89 | - | - | - | | | | | | | 9,309.89 |
| The Economic Deve Grp | - | - | - | - | 2,742.80 | - | | | | | | | 2,742.80 |
| PROJECT INCOME | | | | | | | | | | | | | |
| Tax Increment Recd | - | - | 19,133.85 | 36,673.72 | 53,182.95 | 4,052.35 | | | | | | | 113,042.87 |
| Due to TIF 1 | - | - | - | - | - | - | | | | | | | 0.00 |
| Due to General Fund | - | - | - | - | - | - | | | | | | | 0.00 |
| Interest Income (.20%) | 0.26 | 0.14 | 1.52 | 5.67 | 6.90 | 12.74 | | | | | | | 27.23 |
| Ending Balance | \$811.46 | \$811.60 | \$10,637.08 | \$27,316.47 | \$77,077.82 | \$78,329.45 | \$78,329.45 | \$78,329.45 | \$78,329.45 | \$78,329.45 | \$78,329.45 | \$78,329.45 | |

| | | |
|---|--------------|--|
| MEMO: Due to Gen Fund (202-00-24100) | \$546,520.12 | |
| MEMO: Due to TIF 1 (202- 00-24200) | \$295,000.00 | |

**CITY OF CANTON WATER AND SEWER BOND CHECKING RECAP
October 2014**

| Fund Name | 2014 | | | | | | | | Total |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | May | June | July | August | September | October | November | December | |
| W&S Bond 300-00-11110 | | | | | | | | | |
| Beg. Balance | \$ 36,637.66 | \$ 1,263,938.04 | \$ 1,141,809.43 | \$ 1,117,642.90 | \$ 1,085,989.34 | \$ 1,048,833.99 | \$ 1,015,429.82 | \$ 1,015,429.82 | |
| PROJECT EXPENSES | | | | | | | | | |
| WTP Filter Rehabilitation | | - | | | | | | | \$ - |
| WTP Motor Replacement | | - | | | | | | | \$ - |
| WTP Improvements | 4,946.78 | 506.53 | 18,724.43 | 14,724.13 | 5,179.21 | 487.28 | | | \$ 44,568.36 |
| WWTP Improvements | 85,869.67 | 121,924.35 | 5,730.47 | 173,121.30 | 32,239.99 | 33,181.35 | | | \$ 452,067.13 |
| WWTP Misc Impr-Leander | 94.50 | - | | | | | | | |
| PROJECT INCOME | | | | | | | | | |
| Interest Income (.35%) | 266.84 | 302.27 | 288.37 | 297.82 | 263.85 | 264.46 | | | \$ 1,683.61 |
| Transfer from bond investment accts | 1,317,944.49 | | | 155,894.05 | | | | | \$ 1,473,838.54 |
| Ending Balance | \$ 1,263,938.04 | \$ 1,141,809.43 | \$ 1,117,642.90 | \$ 1,085,989.34 | \$ 1,048,833.99 | \$ 1,015,429.82 | \$ 1,015,429.82 | \$ 1,015,429.82 | |

**City of Canton Grant Receipts Recap
October 2014**

| Grant Name | 2014 | | | | | | | | Total |
|-------------------------|--------------|------|------|--------------|-----------|---------|----------|----------|---------------|
| | May | June | July | August | September | October | November | December | |
| Illinois Jobs Now (MFT) | 66,391.00 | - | - | 66,391.00 | - | - | - | - | \$ 132,782.00 |
| High Growth (MFT) | - | - | - | - | - | - | - | - | \$ - |
| Bulletproof Vest (DOJ) | - | - | - | - | - | - | - | - | \$ - |
| Total | \$ 66,391.00 | \$ - | \$ - | \$ 66,391.00 | \$ - | \$ - | \$ - | \$ - | \$ 132,782.00 |

**DCCA Revolving Loan Fund Recap
October 2014**

| Borrower & monthly payment | Original Principal | Interest Rate | Balance | Date Next Due |
|--|---------------------------|----------------------|---------------------|----------------------|
| A-Z Risk Mgt. & Consulting, Inc. Due 6/16 \$309.96 | \$ 60,000.00 | 9.00% | \$ 5,362.54 | 07/01/14 |
| Fuller's Jewelry \$283.07 | \$ 15,000.00 | 3.00% | \$ 2,728.28 | 11/01/14 |
| Sarah's Friendly True Value \$898.53 | \$ 50,000.00 | 3.00% | \$ 36,583.66 | 11/07/14 |
| Total Balance of Outstanding Loans | \$ 125,000.00 | | \$ 44,674.48 | |

Checking Account Balance \$ 42,700.16

Water/Sewer Bond Issuance bond balances

| | | |
|--|-----------------|-------------------|
| 2005 Series (3.1%-5% interest range) (Pymts. June & Dec.) | \$ 6,220,000.00 | |
| 2012 Series (.7-2.55% interest range) (Pymts. June & Dec.) | \$ 9,775,000.00 | Total Loan Amount |
| 2013 Series (.85-2.5% interest range) (Pymts. June & Dec.) | \$ 2,740,000.00 | \$ 18,735,000.00 |

IL EPA Water Loan balance

2002 IL EPA Loan (2.93% interest) (Pymts. Feb. & Aug.) \$ 1,482,999.77

TIF debt certificate loan balance

2011 Debt Cert TIF 1 (3-4.625% interest)(Pymts. June & Dec.) \$ 6,900,000.00

IEPA Brownfield Repayment TIF 1 balance

Brownfield repayment (interest-free) (Pymt. Dec.) \$ 201,338.00

\$ 27,319,337.77