



**City of Canton  
Treasurer's Report  
Month Ending October 31, 2018**

Prepared by: Treasurer, Crystal Wilkinson

City of Canton  
Summary of Monthly Inflows/Outflows - Supplemental Recap  
October-18

Fund Number	001	010	**020	**030	**040	050	051	052	072
Fund Name	General Fund	Hotel/Motel	Workers Comp	Liability Insurance	Unemploy Ins	Video Gaming	Demolition	Sidewalk Program	Vehicle
Beginning Balance	\$ 1,189,661.26	\$ 37,146.54	\$ 154,554.18	\$ 249,353.39	\$ 35,308.45	\$ -	\$ 78,067.67	\$ 156,805.46	\$ 7,530.01
Cash Inflows	758,762.28	5,450.95				\$ 10,161.53			
Cash Outflows	784,912.24		18,795.00		220.62	\$ 10,161.53		890.87	
Net Cash In/(Out) Mo.	(26,149.96)	5,450.95	(18,795.00)	-	(220.62)	-	\$ 0.00	(890.87)	\$ 0.00
<b>Ending Balance</b>	<b>\$ 1,163,511.30</b>	<b>\$ 42,597.49</b>	<b>\$ 135,759.18</b>	<b>\$ 249,353.39</b>	<b>\$ 35,087.83</b>	<b>\$ 0.00</b>	<b>\$ 78,067.67</b>	<b>\$ 155,914.59</b>	<b>\$ 7,530.01</b>

Fund Number	**110	**120	**130	140	150	171	172	174	175
Fund Name	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Non-Federal Forfeiture	DUI	Bond Fees
Beginning 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
Cash Inflows			24,071.10						\$ 400.00
Cash Outflows		19,178.08	55,815.45						\$ 959.04
Net Cash In/(Out) Mo.	\$ 0.00	-\$ 19,178.08	(31,744.35)	\$ 0.00	-	-	\$ 0.00	-	-\$ 559.04
<b>Ending Balance</b>	<b>\$ (66,442.48)</b>	<b>\$ 218,903.54</b>	<b>\$ 995,192.47</b>	<b>\$ 95,447.81</b>	<b>\$ 29,617.52</b>	<b>\$ 23,876.52</b>	<b>\$ 13,940.52</b>	<b>\$ 13,455.11</b>	<b>\$ 5,050.55</b>

Fund Number	199	200	201	202	203	300	310	315	370
Fund Name	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	TIF - Canton 3	Water & Sewer	Lake Development	Lake Dam Fund	Cemetery
Beginning Balance	\$ 72,583.40	\$ 473,221.91	\$ 747,894.27	\$ 532,355.43	\$ 6,728.08	\$ 926,307.50	\$ 66,292.29	\$ 25,000.00	\$ 9,481.55
Cash Inflows	602.28	26,940.14	136.49	96.26	750.00	632,794.47	1,853.42	-	11,824.00
Cash Outflows		32,361.13	20,346.68	15,542.40	963.75	183,727.30	4,578.47	-	4,117.88
Net Cash In/(Out) Mo.	602.28	(5,420.99)	(20,210.19)	(15,446.14)	(213.75)	449,067.17	(2,725.05)	-	7,706.12
<b>Ending Balance</b>	<b>\$ 73,185.68</b>	<b>\$ 467,800.92</b>	<b>\$ 727,684.08</b>	<b>\$ 516,909.29</b>	<b>\$ 6,514.33</b>	<b>\$ 1,375,374.67</b>	<b>\$ 63,567.24</b>	<b>\$ 25,000.00</b>	<b>\$ 17,187.67</b>

Pooled Cash Balance Funds 001-175                   \$ 3,196,863.02

\*\*Dedicated Fund Cash   \$ 1,567,853.93  
Unrestricted Cash-GenFund 001                                 \$ 1,163,511.30

City of Canton  
Summary of Monthly Inflows/Outflows - Investment Savings  
October-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	\$ 38,452.62	\$ 281,556.79	\$ 136,626.05	\$ 25.65	\$ 75,690.52	\$ 94,452.74	\$67,227.85	\$ 169,054.15	\$ 192,231.03
Cash Inflows	4,034.25	699.23	105.00		13.49		\$56.25	335.44	\$169.26
Cash Outflows			87,380.00		2,522.89				
Net Cash In/(Out) Mo.	4,034.25	699.23	(87,275.00)	-	(2,509.40)	-	\$56.25	335.44	169.26
<b>Ending Balance</b>	<b>\$ 42,486.87</b>	<b>\$ 282,256.02</b>	<b>\$ 49,351.05</b>	<b>\$ 25.65</b>	<b>\$ 73,181.12</b>	<b>\$ 94,452.74</b>	<b>\$67,284.10</b>	<b>\$ 169,389.59</b>	<b>\$192,400.29</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	\$ 2,342,099.44	\$ 43,638.60	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,753.73	\$ 5,000.00	\$ 1,000.00
Cash Inflows	415.83	3,204.00							
Cash Outflows									
Net Cash In/(Out) Mo.	415.83	3,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$ 2,342,515.27</b>	<b>\$ 46,842.60</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>

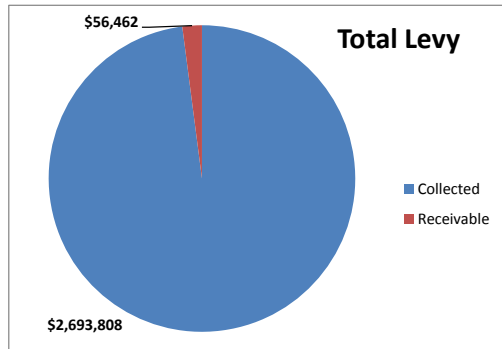






**City of Canton  
Property Tax - Supplemental Recap**

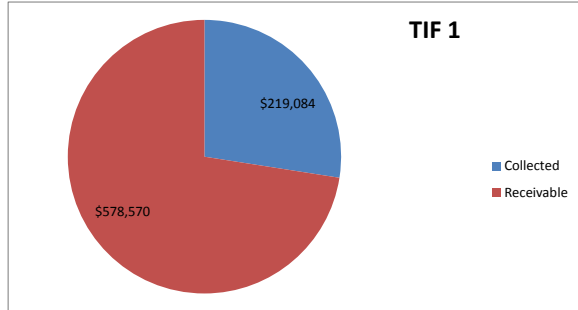
Fund Name	Deposited To	2018								2019				Total
		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Corporate	General	0.01	(0.02)	-	-	-			-	-	-	-	-	(0.01)
IMRF	IMRF	60,954.92	189,109.04	12,152.91	20,750.49	148,170.44			-	-	-	-	-	431,137.80
Fire Protection	General	16,267.49	50,468.93	3,243.34	5,537.83	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>



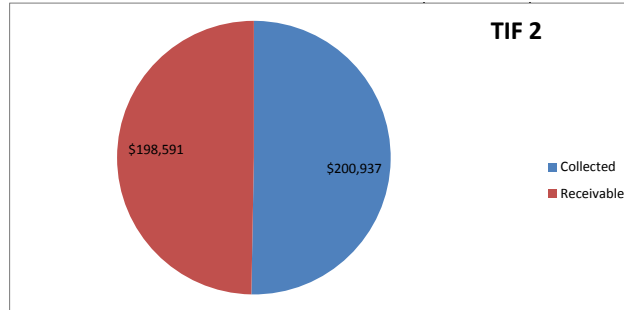
\*\*\*Excludes TIF 1, TIF 2 and 3

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

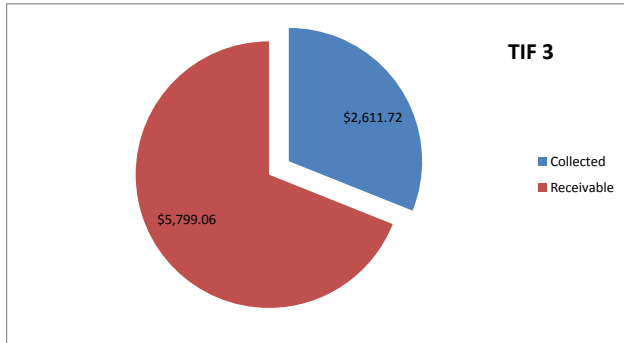
Property Tax Supplemental Recap TIF Charts



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