

## 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
				Liability				Sidewalk	
Fund Name	General Fund	Hotel/Motel	Workers Comp	Insurance	Unemploy Ins	Video Gaming	Demolition	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	
Not Cook In/(Out) Mo	(26.440.06)	5 450 05	(40.705.00)		(220.62)		¢0.00	(000.07)	¢0.00
Net Cash In/(Out) Mo.	(26,149.96)	5,450.95	(18,795.00)	-	(220.62)	-	\$0.00	(890.87)	\$0.00
Ending Balance	\$ 1,163,511.30	\$ 42,597.49	\$ 135,759.18	\$ 249,353.39	\$ 35,087.83	\$0.00	\$78,067.67	\$ 155,914.59	\$ 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	\$ (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
Ending Balance	\$ (66,442.48)	\$ 218,903.54	\$ 995,192.47	\$ 95,447.81	\$ 29,617.52	\$ 23,876.52	\$ 13,940.52	\$ 13,455.11	\$ 5,050.55

Fund Number	199	200	201	202	203	300	310	315	370
	DCCA Boy Loon	Motor Fuel Tex	TIF - Canton 1 TIF - Canton 2		TIE 0 4 0 W4 00		Lake	Laka Dam Fund	Comotom
	DCCA Rev Loan	Motor Fuel Tax	TIF - Canton 1	HF - Canton 2	TIF - Canton 3	Water & Sewer	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
Ending Balance	\$ 73,185.68	\$ 467,800.92	\$ 727,684.08	\$ 516,909.29	\$ 6,514.33	\$ 1,375,374.67	\$ 63,567.24	\$ 25,000.00	\$ 17,187.67

Pooled Cash Balance Funds 001-175

\$ 3,196,863.02

\*\*Dedicated Fund Cash
Unrestricted Cash-GenFund 001

\$ 1,567,853.93 \$ 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
Ending Balance	\$ 42,486.87	\$ 282,256.02	\$ 49,351.05	\$ 25.65	\$ 73,181.12	\$ 94,452.74	\$67,284.10	\$ 169,389.59	\$192,400.29

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
Ending Balance	\$ 2,342,515.27	\$ 46,842.60	\$ 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						2019		
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	\$747,894.27			•	•			\$898,079.71
PROJECT EXPENSES													
SRPED-Spoon River Part	10,000.00												10,000.00
Engineer-Maurer Stutz	379.15		140.25	108.37		478.12							1,105.89
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	19,868.56							21,246.13
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													-
Fulton Co Treasurer				30,167.09	18,737.00								48,904.09
Canton Union School				5,510.29									5,510.29
SRC-Employ Testing													-
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	20,346.68	-	-	-	-	-	-	511,777.17
PROJECT INCOMES													
Increment Received	219,083.92			-	-								219,083.92
Interest Income (.20%)	147.96	157.11	173.42	165.42	126.59	136.49							906.99
Misc Income	1,000.00	500.00											1,500.00
Transfers from TIF 1 Capital													
Imp.Investment													-
Due to General Fund					Ì								-
Transfer from Debt Cert		119,640.63			1								119,640.63
Repayment from TIF 2					j								-
Rental Income													-
Total Income	220,231.88	120,297.74	173.42	165.42	126.59	136.49	-	-	-	-		-	341,131.54
Ending Balance	\$988,291.81	988,843.73	\$946,860.43	\$773,606.32	\$747,894.27	\$727,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,434.08

## City of Canton TIF 2 - Supplemental Recap

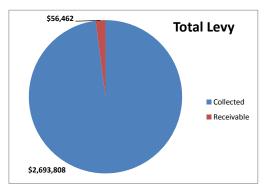
				2018	3						201	9	
Fund Name	May	June	July	August	September	October	November	December	January	February	March	April	Total
TIF 2 - Canton													
Beginning Balance	\$ 160,843.37	\$190,433.89	\$355,297.85	\$364,935.17	\$ 385,942.75	\$532,355.43							\$ 160,843.37
PROJECT EXPENSES													
Engineer-Maurer 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 Crossing Corporation						15,542.40							\$15,542.40
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	15,542.40	-	-	-	-	-	-	\$25,971.91
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	96.26							339.16
Miscellanous Income													
Journal Entry													
Total Income	36,130.95	164,863.96	9,637.32	21,330.16	149,979.18	96.26	-	-	-	-	-	-	\$382,037.83
Ending Balance	\$ 190.433.89	\$355,297.85	\$364,935.17	\$385,942.75	\$532,355.43	\$516,909.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,909.29

## 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	\$6,728.08								
PROJECT EXPENSES														
Engineer-Maurer Stutz						72.25							\$72.25	
Legal-Jacob & Klein						178.30							\$178.30	
Private Proj. Annexation													\$0.00	
Miscellaneous		2,691.15											\$2,691.15	
The Economic Devel Grp						713.20							\$713.20	
Fulton County Surplus													\$0.00	
Adjustment			935.86										\$935.86	
													\$0.00	
Total Expenses	-	2,691.15	935.86	-	-	963.75	-	-	-	-	-	-	\$4,590.76	
PROJECT INCOME														
Tax Increment Recd	23.76		850.02	25.76	1,952.20								2,851.74	
Interest Income										_		]	-	
Miscellanous Income		2,691.15	750.00	750.00	750.00	750.00							5,691.15	
Transfer													-	
Total Income	23.76	2,691.15	1,600.02	775.76	2,702.20	750.00	-	-	-	-		-	\$8,542.89	
Ending Balance	\$23.76	\$25.76	\$3,250.12	\$4,025.88	\$6,728.08	\$6,514.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.13	

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



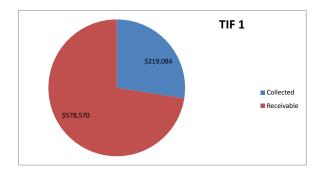
\*\*\*Excludes TIF 1, TIF 2 and 3

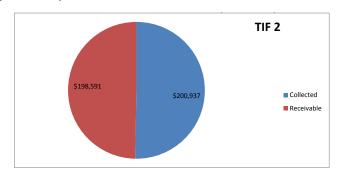
**Total Levy** 

 Collected
 2,693,808.41

 Receivable
 56,461.59

#### **Property Tax Supliemental Recap TIF Charts**

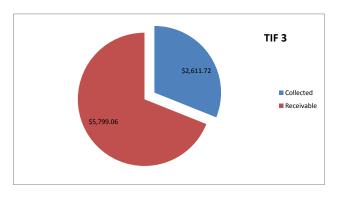




TIF 1
Collected \$

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