



City of Canton
Treasurer's Report
Month Ending November 30, 2017

Prepared by: Treasurer, Crystal Wilkinson

City of Canton
TIF 1 - Supplemental Recap

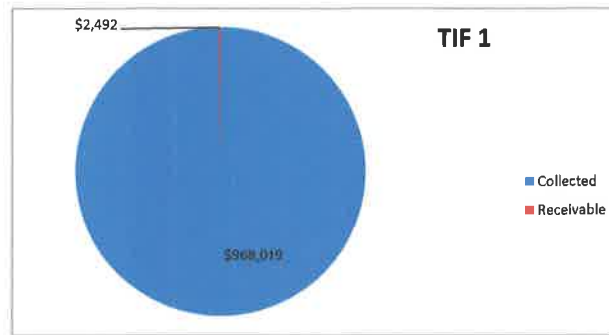
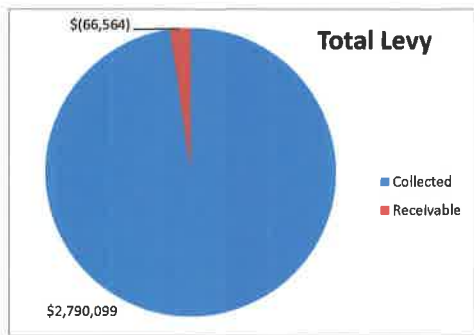
Fund Name	2017								2018				
	May	June	July	August	September	October	November	December	January	February	March	April	Total
TIF - Canton 1													
Beginning Balance	\$469,529.27	\$551,684.12	\$794,816.09	\$795,019.62	\$788,464.62	\$1,120,539.00	\$1,111,118.28						
PROJECT EXPENSES													
SRPED-Spoon River Part	10,000.00			10,000.00			10,000.00						30,000.00
Engineer-Maurer Stutz	718.25	1,816.87	3,659.25	772.44	1,994.74	2,344.61	1,713.87						13,020.03
Environ Consulting (EOI)			1,128.75		210.00	918.75							2,257.50
The Economic Devel Group		8,891.23			4,308.80	700.00							13,900.03
Legal-Hlnshaw & Culbrtn													-
Legal-Jacob & Klein		3,750.00			1077.2	175.00							5,002.20
Dally Ledger - Adv													-
Harvester Appraisal													-
Miscellenaous/Adjustment		70.00					4,536.00						4,606.00
IEPA													-
Landscape and Lighting													-
Spoon River College													-
Redeve/AnnexationAgr					20,489.87	6,980.45							27,470.32
Ful Co Treas-46 W Chestnut St.													-
Geo Young & Sons													-
Concrete Removal Project													-
Transfers to 2011 Debt Certificate													-
Acct													-
Canton Harvester Inn													-
Cook Canton Real Estate													-
Hoerr Const													-
Fulton Co Treasurer													-
Canton Union School													-
SRC-Employ Testing													-
Whitney & Assoc.													-
Bond Payment		124,365.63											124,365.63
Mileage-NR													-
Payment to Reduce GF Liability	100,000.00												-
Total Expenses	110,718.25	138,893.73	4,788.00	10,772.44	28,080.61	11,118.81	16,249.87	-	-	-	-	-	320,621.71
PROJECT INCOMES													
Increment Received	92,270.10	381,946.54	3,856.72	4,308.80	359,526.27		126,335.33						968,243.76
Interest Income (.20%)	103.00	79.16	134.81	133.72	128.72	198.09	187.73						965.23
Misc Income	500.00		1,000.00		500.00	1,500.00							3,500.00
Transfers from TIF 1 Capital													-
Imp.Investment													-
Due to General Fund	100,000.00												100,000.00
Transfer from Debt Cert													-
Sale of 61 E Side Square													-
Total Income	192,873.10	382,025.70	4,991.53	4,442.52	360,154.99	1,698.09	126,523.06	-	-	-	-	-	1,072,708.99
Ending Balance	\$551,684.12	\$794,816.09	\$795,019.62	\$788,689.70	\$1,120,539.00	\$1,111,118.28	\$1,221,391.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

City of Canton
TIF 2 - Supplemental Recap

Fund Name	2017								2018				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
TIF 2 - Canton													
Beginning Balance	\$180,383.76	\$274,808.23	\$411,676.54	\$413,483.46	\$ 418,253.81	\$534,836.50	\$517,911.53						
PROJECT EXPENSES													
Engineer-Maurer Stutz	34.00	306.00	170.00	35.06	154.06	990.25	292.50						\$1,981.87
Legal-Beal													\$0.00
Legal-Jacob & Klein					700.20								\$700.20
Sidewalks													\$0.00
Redevelopment Agmt						16,028.32	20,000.00						\$36,028.32
Siesta Motel													\$0.00
Private Proj. Annexation													\$0.00
Miscellaneous	90.00				281.93								\$371.93
The Economic Devel Grp					2,800.80								\$2,800.80
Due from Gen Fund													\$0.00
													\$0.00
Total Expenses	124.00	306.00	170.00	35.06	3,936.99	17,018.57	20,292.50	-	-	-	-	-	\$41,883.12
PROJECT INCOME													
Tax Increment Recd	70,769.55	160,864.16	1,906.99	4,735.07	120,452.23		12,393.66						371,121.66
Due to TIF 1													-
Due to General Fund													-
Interest Income (.20%)	46.92	42.15	69.93	70.34	67.45	93.60	85.74						476.13
	124.00												
Miscellaneous Income	23,732.00												
Journal Entry	100,000.00												
Total Income	70,816.47	160,906.31	1,976.92	4,805.41	120,519.68	93.60	12,479.40	-	-	-	-	-	\$371,597.79
Ending Balance	\$251,076.23	\$435,408.54	\$413,483.46	\$418,253.81	\$534,836.50	\$517,911.53	\$510,098.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

Fund Name	Deposited To	2017								2018				Total
		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
Corporate	General	-	-	-	-	-	-	0.01	-	-	-	-	-	0.01
IMRF	IMRF	62,628.56	184,829.42	6,429.56	19,253.21	134,264.51	-	32,295.41	-	-	-	-	-	439,700.67
Fire Protection	General	15,665.28	46,231.39	1,608.22	4,815.81	33,583.58	-	8,078.06	-	-	-	-	-	109,982.34
Fire Pension	Fire Pension	85,387.97	251,996.91	8,766.07	26,249.84	183,056.52	-	52,109.68	-	-	-	-	-	607,566.99
Police Protection	General	9,962.65	29,401.78	1,022.78	3,062.71	21,358.14	-	5,137.41	-	-	-	-	-	69,945.47
Police Pension	Police Pension	54,794.98	161,710.90	5,625.34	16,844.99	117,470.64	-	28,255.89	-	-	-	-	-	384,702.74
Cemetery	Cemetery	3,203.45	9,454.01	328.87	984.79	6,867.61	-	1,651.91	-	-	-	-	-	22,490.64
Audit	Audit	3,203.45	9,454.01	328.87	984.79	6,867.61	-	1,651.91	-	-	-	-	-	22,490.64
Tort-Liability	Liability Insurance	43,054.45	127,062.24	4,420.04	13,235.73	92,301.03	-	22,201.68	-	-	-	-	-	302,275.17
Civil Defense	Civil Defense	519.76	1,533.92	53.36	159.80	1,114.27	-	268.01	-	-	-	-	-	3,649.12
Social Security	Social Security	56,925.18	167,997.55	5,844.03	17,499.86	122,037.40	-	29,354.36	-	-	-	-	-	399,658.38
Unemployment Ins	Unemployment Ins	4,561.96	13,463.24	468.34	1,402.43	9,780.01	-	2,352.40	-	-	-	-	-	32,028.38
Workers Comp	Workers Comp	47,683.83	140,724.50	4,895.30	14,658.89	102,225.61	-	24,588.93	-	-	-	-	-	334,777.06
Road & Bridge	General	8,376.03	26,110.07	910.13	2,594.89	18,527.46	-	4,313.16	-	-	-	-	-	60,831.74
Corporate-IH	TIF-Canton 1	92,270.10	381,946.54	3,856.72	4,083.72	359,526.27	-	126,335.33	-	-	-	-	-	968,018.68
Corporate	TIF-Canton 2	70,769.55	160,864.16	1,906.99	4,735.07	120,452.23	-	12,393.66	-	-	-	-	-	371,121.66
	Total	\$ 559,007.20	\$ 1,712,780.64	\$ 46,464.62	\$ 130,566.53	\$ 1,329,432.89	\$ -	\$ 350,987.81	\$ -	\$ -	\$ -	\$ -	\$ -	4,129,239.69



***Excludes TIF 1 and TIF 2

Total Levy
 Collected 2,790,099.35
 Receivable (66,563.55)

TIF 1
 Collected \$ 968,018.68
 Receivable \$ 2,492.28

TIF 2
 Collected \$ 371,121.66
 Receivable \$ 4,220.14

This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.