

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

Prepared by: Treasurer, Crystal Wilkinson

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

Fund Number	001	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	\$ 1,646,601.95	\$ 42,597.49	\$ 135,759.18	\$ 249,353.39	\$ 35,087.83	\$-	\$81,522.59	\$ 159,267.89	\$ 7,530.01
Cash Inflows	568,234.18	5,802.30	18,225.45	16,465.53	1,752.91	\$9,404.38	\$250.00		
Cash Outflows	829,075.43	14,037.50	24,860.00		189.94	\$9,404.38			
Net Cash In/(Out) Mo.	(260,841.25)	(8,235.20)	(6,634.55)	16,465.53	1,562.97	-	\$250.00	-	\$0.00
Ending Balance	\$ 1,385,760.70	\$ 34,362.29	\$ 129,124.63	\$ 265,818.92	\$ 36,650.80	\$0.00	\$81,772.59	\$ 159,267.89	\$ 7,530.01

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)	\$ 218,819.59	\$ 994,471.18	\$ 95,447.81	\$ 29,617.52	\$ 23,876.52	\$ 13,940.52	\$ 13,455.11	\$ 5,050.55
Cash Inflows	\$211.18	22,773.03	52,426.91		1,316.38				\$1,484.56
Cash Outflows		23,385.74	52,043.10			\$5,562.85			
Net Cash In/(Out) Mo.	\$211.18	-\$612.71	383.81	\$0.00	1,316.38	(5,562.85)	\$0.00	-	\$1,484.56
Ending Balance	\$ (66,231.30)	\$ 218,206.88	\$ 994,854.99	\$ 95,447.81	\$ 30,933.90	\$ 18,313.67	\$ 13,940.52	\$ 13,455.11	\$ 6,535.11

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	\$ 73,185.68	\$ 467,800.92	\$ 727,289.27	\$ 516,909.29	\$ 6,909.14	\$ 524,391.66	\$ 61,510.33	\$ 25,000.00	\$ 15,248.40
Cash Inflows	9.02	35,430.91	85,137.96	15,952.56	980.46	532,029.59	7.27	-	1,194.13
Cash Outflows		1,619.40	15,603.71	4,956.82		214,917.40	3,902.07	-	4,172.27
Net Cash In/(Out) Mo.	9.02	33,811.51	69,534.25	10,995.74	980.46	317,112.19	(3,894.80)		(2,978.14)
Ending Balance	\$ 73,194.70	\$ 501,612.43	\$ 796,823.52	\$ 527,905.03	\$ 7,889.60	\$ 841,503.85	\$ 57,615.53	\$ 25,000.00	\$ 12,270.26

Pooled Cash Balance Funds 001-175 \$

\$ 3,425,744.52

 \*\*Dedicated Fund Cash
 \$ 1,578,424.92

 Unrestricted Cash-GenFund 001
 \$ 1,385,760.70

## City of Canton Summary of Monthly Inflows/Outflows - Investment Savings November-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	\$ 42,486.87	\$ 286,745.02	\$ 49,351.05	\$ 25.65	\$ 73,181.12	\$ 101,646.13	\$84,284.10	\$ 194,889.59	\$ 209,400.29
Cash Inflows	34.92	328.87	46.50		7.26		\$62.29	214.48	\$165.12
Cash Outflows					48,699.25				
Net Cash In/(Out) Mo.	34.92	328.87	46.50	-	(48,691.99)	-	\$62.29	214.48	165.12
Ending Balance	\$ 42,521.79	\$ 287,073.89	\$ 49,397.55	\$ 25.65	\$ 24,489.13	\$ 101,646.13	\$84,346.39	\$ 195,104.07	\$209,565.41

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	\$ 2,742,515.27	\$ 46,842.60	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,753.73	\$ 5,000.00	\$ 1,000.00
Cash Inflows	417.95	303.92							
Cash Outflows									
Net Cash In/(Out) Mo.	417.95	303.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 2,742,933.22	\$ 47,146.52	\$ 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		\$988,291.81	\$989,093.73	\$946,860.43	\$773,606.32	\$747,894,27	\$ 727,289.27						\$898,079.71
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PROJECT EXPENSES													
SRPED-Spoon River Part	10,000.00						10,000.00						20,000.00
Engineer-Maurer Stutz	379.15		140.25	108.37		478.12	212.50						1,318.39
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	5,391.21						26,637.34
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	15,603.71	-	-	-	-	-	527,380.88
PROJECT INCOMES													
Increment Received	219,083.92			-	-		85,014.29						304,098.21
Interest Income (.20%)	147.96	157.11	173.42	165.42	126.59	136.49	123.67						1,030.66
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	136.49	85,137.96	-	-	-	-	-	426,269.50
Ending Balance	\$988,291.81	988,843.73	\$946,860.43	\$773,606.32	\$747,894.27	\$727,684.08	\$796,823.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,968.33

#### City of Canton TIF 2 - Supplemental Recap

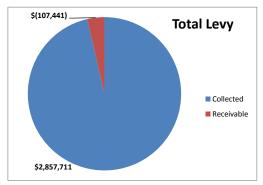
				20:	18						2019	Ð	
Fund Name	May	June	July	August	September	October	November	December	January	February	March	April	Total
TIF 2 - Canton													
Beginning Balance	\$ 160,843.37	\$190,433.89	\$355,297.85	\$364,935.17	\$ 385,942.75	\$532,355.43	\$ 516,909.29						\$ 160,843.37
PROJECT EXPENSES													
Engineer-Maurer Stutz													\$0.00
Forgivable Loan MGL Theatres													\$0.00
Legal-Jacob & Klein					713.30								\$713.30
Sidewalks					715.50								\$0.00
Redevelopment Agmt	6,540.43			322.58			4,956.82						\$11,819.83
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	4,956.82	-	-	-	-	-	\$30,928.73
PROJECT INCOME													
Tax Increment Recd	36,103.75	164,832.78	9,574.72	21,267.95	149,919.47		15,864.91						397,563.58
Due to TIF 1													-
Due to General Fund													-
Interest Income (.20%)	27.20	31.18	62.60	62.21	59.71	96.26	87.65						426.81
Miscellanous Income													
Journal Entry													
Total Income	36,130.95	164,863.96	9,637.32	21,330.16	149,979.18	96.26	15,952.56	-	-	-	-	-	\$397,990.39
Ending Balance	\$ 190.433.89	\$355,297.85	\$364,935.17	\$385,942.75	\$532,355.43	\$516,909.29	\$527,905.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,905.03

#### City of Canton TIF 3 - Supplemental Recap

		2018									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	\$ 6,909.14						
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		230.46						3,082.20
Interest Income													-
Miscellanous Income		2,691.15	750.00	750.00	750.00	750.00	750.00						6,441.15
Transfer													-
Total Income	23.76	2,691.15	1,600.02	775.76	2,702.20	750.00	980.46	-	-	-		-	\$9,523.35
	1	447			40-04-55		4	40.00		4	40.00	4.4	
Ending Balance	\$23.76	\$25.76	\$3,250.12	\$4,025.88	\$6,728.08	\$6,514.33	\$7,889.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,932.59

### City of Canton Property Tax - Supplemental Recap

					2018						2	2019		
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		26,271.90	-	-	-	-		457,409.70
Fire Protection	General	16,267.49	50,468.93	3,243.34	5,537.83	39,543.34		7,011.34	-	-	-	-	-	122,072.27
Fire Pension	Fire Pension	85,339.58	264,760.98	17,014.65	29,051.57	207,445.13		36,781.77	-	-	-	-	-	640,393.68
Police Protection	General	10,845.00	33,645.95	2,162.22	3,691.89	26,362.23		4,674.23	-	-	-	-		81,381.52
Police Pension	Police Pension	54,731.70	169,801.87	10,912.18	18,631.94	133,042.91		23,589.62	-	-	-	-	-	410,710.22
Cemetery	Cemetary	3,527.81	10,944.81	703.37	1,200.95	8,575.46		1,520.48	-	-	-	-	-	26,472.88
Audit	Audit	3,054.23	9,475.56	608.93	1,039.73	7,424.28		1,316.38	-	-	-	-	-	22,919.11
Tort-Liability	Liability Insurance	38,202.65	118,521.44	7,616.68	13,005.07	92,863.75		16,465.53	-	-	-	-	-	286,675.12
Civil Defense	Civil Defense	489.97	1,520.11	97.69	166.79	1,191.04		211.18	-	-	-	-	-	3,676.78
Social Security	Social Security	52,837.02	163,923.70	10,534.42	17,986.95	128,437.26		22,773.03	-	-	-	-	-	396,492.38
Unemployment Ins	Unemployment Ins	4,066.96	12,617.52	810.85	1,384.48	9,886.06		1,752.91	-	-	-	-	-	30,518.78
Workers Comp	Workers Comp	42,286.00	131,189.93	8,430.81	14,395.14	102,789.67		18,215.45	-	-	-	-	-	317,307.00
Road & Bridge	General	7,955.66	26,087.83	1,642.11	2,783.99	19,893.21		3,318.60	-	-	-	-	-	61,681.40
Corporate-IH	TIF-Canton 1	219,083.92	-	-	-	-		85,014.29	-	-	-	-	-	304,098.21
Corporate	TIF-Canton 2	36,103.75	164,832.78	9,574.72	21,267.95	149,919.47		15,864.91	-	-	-	-	-	397,563.58
Corporate	TIF -Canton3	25.76	2,585.96	850.02	25.76	1,952.20		230.46						5,670.16
	Total	\$ 635,772.43	\$ 1,349,486.39	\$ 86,354.90	\$ 150,920.53	\$ 1,077,496.45		\$ 265,012.08	\$ -	\$-	\$-	\$-	-	3,565,042.78



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

Total Levy
Collected
Receivable

2,857,710.83	
(107,440.83)	

Property Tax Supliemental Recap TIF Charts

