



**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	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	\$ 1,646,601.95	\$ 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
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	\$ 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

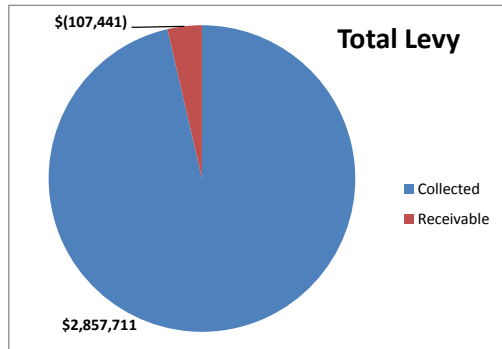
City of Canton
 Summary of Monthly Inflows/Outflows - Investment Savings
 November-18

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
Property Tax - Supplemental Recap**

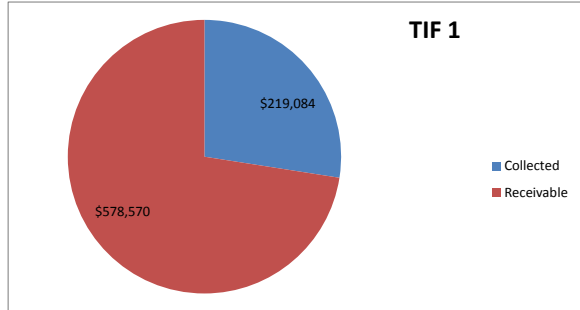
Fund Name	Deposited To	2018								2019				Total	
		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Corporate	General	0.01	(0.02)	-	-	-									(0.01)
IMRF	IMRF	60,954.92	189,109.04	12,152.91	20,750.49	148,170.44		26,271.90							457,409.70
Fire Protection	General	16,267.49	50,468.93	3,243.34	5,537.83	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



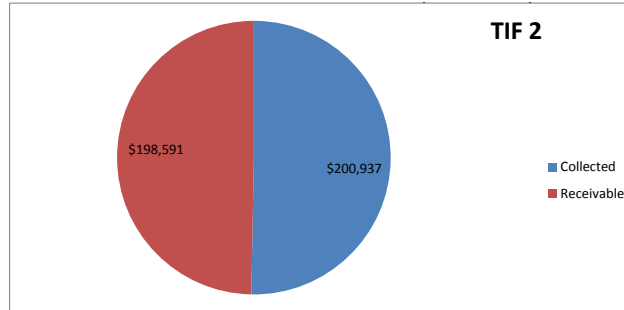
***Excludes TIF 1, TIF 2 and 3

Total Levy
 Collected 2,857,710.83
 Receivable (107,440.83)

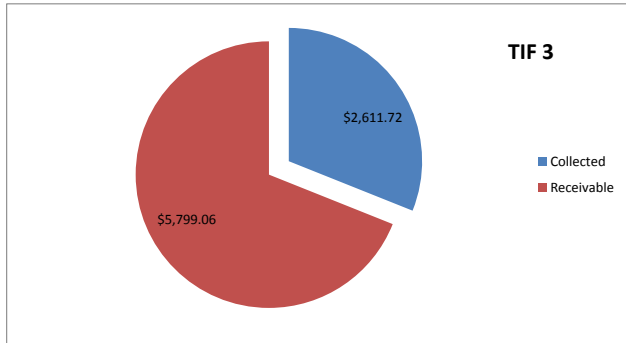
Property Tax Supplemental Recap TIF Charts



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