

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

Prepared by: Treasurer, Crystal Wilkinson

City of Canton
 Summary of Monthly Inflows/Outflows - Supplemental Recap
 December-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	\$ 1,627,346.22	\$ 34,362.29	\$ 129,124.63	\$ 265,818.92	\$ 36,650.80	\$ -	\$84,970.07	\$ 162,371.34	\$ 7,530.01
Cash Inflows	502,202.76	4,659.30	1,309.00			\$9,413.35			\$427.50
Cash Outflows	720,885.70		47,098.00	103,367.00	39.32	\$9,413.35			
Net Cash In/(Out) Mo.	(218,682.94)	4,659.30	(45,789.00)	(103,367.00)	(39.32)	-	\$0.00	-	\$427.50
Ending Balance	\$ 1,408,663.28	\$ 39,021.59	\$ 83,335.63	\$ 162,451.92	\$ 36,611.48	\$0.00	\$84,970.07	\$ 162,371.34	\$ 7,957.51

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	\$ (66,231.30)	\$ 218,278.88	\$ 995,576.28	\$ 95,447.81	\$ 30,933.90	\$ 18,313.67	\$ 13,940.52	\$ 13,455.11	\$ 6,535.11
Cash Inflows		11.96	25,247.49				\$765.50	1,109.00	\$240.00
Cash Outflows		19,645.30	60,061.97						
Net Cash In/(Out) Mo.	\$0.00	-\$19,633.34	(34,814.48)	\$0.00	-	-	\$765.50	1,109.00	\$240.00
Ending Balance	\$ (66,231.30)	\$ 198,645.54	\$ 960,761.80	\$ 95,447.81	\$ 30,933.90	\$ 18,313.67	\$ 14,706.02	\$ 14,564.11	\$ 6,775.11

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	\$ 73,787.67	\$ 501,552.43	\$ 796,823.52	\$ 527,905.03	\$ 7,889.60	\$ 381,625.97	\$ 57,615.53	\$ 25,000.00	\$ 11,312.73
Cash Inflows	600.02	33,255.86	61.31	89.67	750.00	876,424.81	166.64	-	5,160.13
Cash Outflows	\$40,000.00	292.50	467,768.13			87,680.16	632.66	-	2,821.11
Net Cash In/(Out) Mo.	(39,399.98)	32,963.36	(467,706.82)	89.67	750.00	788,744.65	(466.02)	-	2,339.02
Ending Balance	\$ 34,387.69	\$ 534,515.79	\$ 329,116.70	\$ 527,994.70	\$ 8,639.60	\$ 1,170,370.62	\$ 57,149.51	\$ 25,000.00	\$ 13,651.75

Pooled Cash Balance Funds 001-175 \$ 3,259,299.48

**Dedicated Fund Cash \$ 1,375,575.07
 Unrestricted Cash-GenFund 001 \$ 1,408,663.28

City of Canton
 Summary of Monthly Inflows/Outflows - Investment Savings
 December-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	\$ 42,521.79	\$ 287,073.89	\$ 49,397.55	\$ 25.65	\$ 24,489.13	\$ 101,646.13	\$92,846.39	\$ 203,604.07	\$ 218,065.41
Cash Inflows	36.11	288.94	58.67	120,158.47	4.16		\$68.84	228.07	\$175.19
Cash Outflows				120,140.63					
Net Cash In/(Out) Mo.	36.11	288.94	58.67	17.84	4.16	-	\$68.84	228.07	175.19
Ending Balance	\$ 42,557.90	\$ 287,362.83	\$ 49,456.22	\$ 43.49	\$ 24,493.29	\$ 101,646.13	\$92,915.23	\$ 203,832.14	\$218,240.60

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	\$ 2,942,933.22	\$ 47,146.52	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,753.73	\$ 5,000.00	\$ 1,000.00
Cash Inflows	123.84	4.07					\$0.85		
Cash Outflows	2,076,882.50								
Net Cash In/(Out) Mo.	(2,076,758.66)	4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00	\$0.00
Ending Balance	\$ 866,174.56	\$ 47,150.59	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,754.58	\$ 5,000.00	\$ 1,000.00

City of Canton
TIF 1 - Supplemental Recap

Fund Name	2018								2019				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
TIF - Canton 1													
Beginning Balance	\$898,079.71	\$988,291.81	\$989,093.73	\$946,860.43	\$773,606.32	\$747,894.27	\$ 727,289.27	\$796,823.52					\$898,079.71
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	127.50					1,445.89
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	5,391.21	2,500.00					29,137.34
Ful Co Treas-46 W Chestnut St.													-
Geo Young & Sons													-
Concrete Removal Project													-
Repayment to General Fund													-
Canton Harvester 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						465,140.63					704,421.89
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	467,768.13	-	-	-	-	995,149.01
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	61.31					1,091.97
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	61.31	-	-	-	-	426,330.81
Ending Balance	\$988,291.81	\$988,843.73	\$946,860.43	\$773,606.32	\$747,894.27	\$727,684.08	\$796,823.52	\$329,116.70	\$0.00	\$0.00	\$0.00	\$0.00	\$329,261.51

City of Canton
TIF 2 - Supplemental Recap

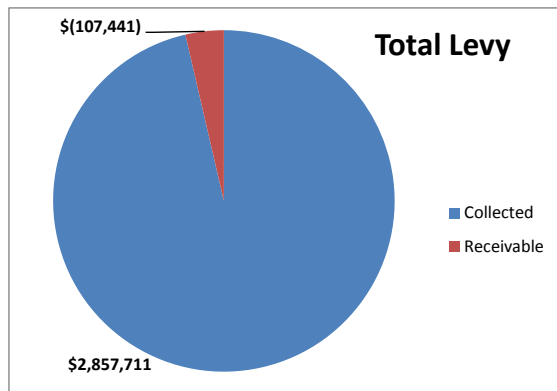
Fund Name	2018								2019				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
TIF 2 - Canton													
Beginning Balance	\$ 160,843.37	\$190,433.89	\$355,297.85	\$364,935.17	\$ 385,942.75	\$532,355.43	\$ 516,909.29	\$527,905.03					\$ 160,843.37
PROJECT EXPENSES													
Engineer-Maurer Stutz													\$0.00
Forgivable Loan MGL Theatres													\$0.00
Legal-Jacob & Klein					713.30								\$713.30
Sidewalks													\$0.00
Redevelopment Agmt	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	89.67					516.48
Miscellaneous 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	89.67	-	-	-	-	\$398,080.06
Ending Balance	\$ 190,433.89	\$355,297.85	\$364,935.17	\$385,942.75	\$532,355.43	\$516,909.29	\$527,905.03	\$527,994.70	\$0.00	\$0.00	\$0.00	\$0.00	\$527,994.70

City of Canton
TIF 3 - Supplemental Recap

Fund Name	2018								2019				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
TIF 3 - Canton													
Beginning Balance		\$25.76	\$2,585.96	\$3,250.12	\$ 4,025.88	\$6,728.08	\$ 6,909.14	\$7,889.60					
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													-
Miscellaneous Income		2,691.15	750.00	750.00	750.00	750.00	750.00	750.00					7,191.15
Transfer													-
Total Income	23.76	2,691.15	1,600.02	775.76	2,702.20	750.00	980.46	750.00	-	-		-	\$10,273.35
Ending Balance	\$23.76	\$25.76	\$3,250.12	\$4,025.88	\$6,728.08	\$6,514.33	\$7,889.60	\$8,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,682.59

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

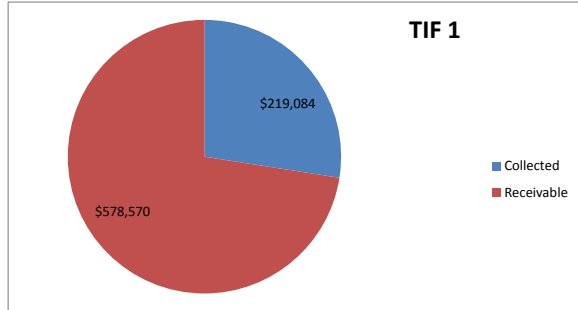
Fund Name	Deposited To	2018								2019				Total	
		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Corporate	General	0.01	(0.02)	-	-	-									(0.01)
IMRF	IMRF	60,954.92	189,109.04	12,152.91	20,750.49	148,170.44		26,271.90	-	-	-	-	-		457,409.70
Fire Protection	General	16,267.49	50,468.93	3,243.34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



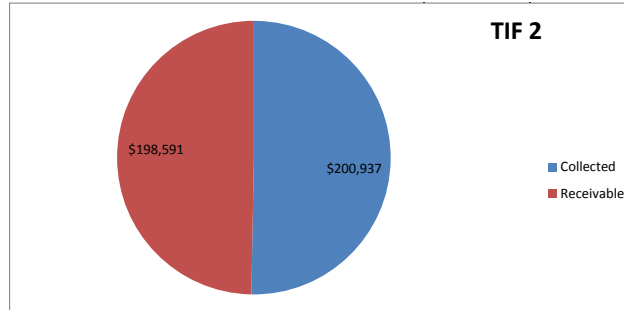
***Excludes TIF 1, TIF 2 and 3

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

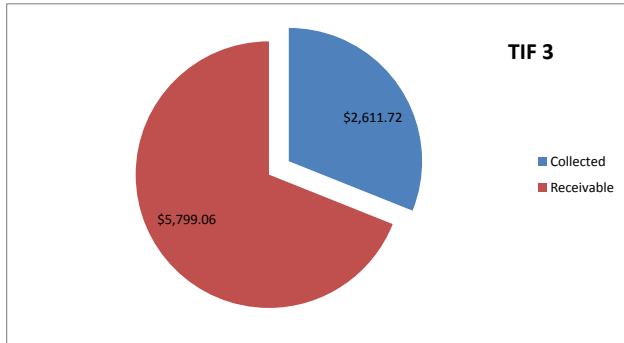
Property Tax Supplemental Recap TIF Charts



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