



**City of Canton  
Treasurer's Report  
Month Ending February 29, 2020**

Prepared by: Treasurer, Crystal Wilkinson

City of Canton  
Summary of Monthly Inflows/Outflows - Supplemental Recap  
February-20

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	\$ 2,320,451.22	\$ 34,314.69	\$ 102,730.74	\$ 185,266.05	\$ 31,183.75		\$135,683.13	\$ 211,451.89	\$ 10,018.15
Cash Inflows	892,886.04	7,717.00				\$10,151.11	\$3,451.37	3,349.87	
Cash Outflows	725,974.75	14,037.50		5,579.00	4,179.82	\$10,151.11			
Net Cash In/(Out) Mo.	166,911.29	(6,320.50)	-	(5,579.00)	(4,179.82)	-	\$3,451.37	3,349.87	\$0.00
Ending Balance	\$ 2,487,362.51	\$ 27,994.19	\$ 102,730.74	\$ 179,687.05	\$ 27,003.93	\$0.00	\$139,134.50	\$ 214,801.76	\$ 10,018.15

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	\$ (62,474.47)	\$ 286,698.27	\$ 980,013.75	\$ 95,447.81	\$ 15,846.15		\$ 11,799.55	\$ (460.29)	\$ 11,897.93
Cash Inflows			26,703.98						\$420.00
Cash Outflows		20,969.75	91,966.10						
Net Cash In/(Out) Mo.	\$0.00	-\$20,969.75	(65,262.12)	\$0.00	-	-	\$0.00	-	\$420.00
Ending Balance	\$ (62,474.47)	\$ 265,728.52	\$ 914,751.63	\$ 95,447.81	\$ 15,846.15	\$ -	\$ 11,799.55	\$ (460.29)	\$ 12,317.93

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	\$ 45,969.59	\$ 984,009.58	\$ 227,223.55	\$ 592,328.94	\$ 2,927.74	\$ 78,028.96	\$ 7,042.18	\$ 25,000.00	\$ 15,667.36
Cash Inflows	2,088.47	45,933.13	2,884.66	90.60	250.36	740,096.65	2,002.40	-	1,991.56
Cash Outflows			48,701.42	10,085.00	2,026.12	521,976.25	1,416.58	-	4,197.45
Net Cash In/(Out) Mo.	2,088.47	45,933.13	(45,816.76)	(9,994.40)	(1,775.76)	218,120.40	585.82	-	(2,205.89)
Ending Balance	\$ 48,058.06	\$ 1,029,942.71	\$ 181,406.79	\$ 582,334.54	\$ 1,151.98	\$ 296,149.36	\$ 7,628.00	\$ 25,000.00	\$ 13,461.47

Pooled Cash Balance Funds 001-175 \$ 4,441,689.66

\*\*Dedicated Fund Cash \$ 1,427,427.40

Unrestricted Cash-GenFund 001 \$ 2,487,362.51

City of Canton  
Summary of Monthly Inflows/Outflows - Investment Savings  
February-20

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	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	\$ 47,212.21	\$ 120,642.63	\$ 71,211.38	\$65.31	\$ 9.57	\$ 298,515.82	\$207,772.83	\$ 422,091.75	\$ 333,789.37
Cash Inflows	24.38	7,537.42	65.00	0.01			\$146.35	420.83	\$243.02
Cash Outflows									
Net Cash In/(Out) Mo.	24.38	7,537.42	65.00	0.01	-	-	146.35	420.83	243.02
<b>Ending Balance</b>	<b>\$ 47,236.59</b>	<b>\$ 128,180.05</b>	<b>\$ 71,276.38</b>	<b>\$ 65.32</b>	<b>\$ 9.57</b>	<b>\$ 298,515.82</b>	<b>\$207,919.18</b>	<b>\$ 422,512.58</b>	<b>\$334,032.39</b>

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	\$ 1,001,450.28	\$ 36,031.10	\$ 392,589.40	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,758.81	\$ 5,000.00	\$ 1,000.00
Cash Inflows	200,076.99	4.05					\$0.85		
Cash Outflows									
Net Cash In/(Out) Mo.	200,076.99	4.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00	\$0.00
<b>Ending Balance</b>	<b>\$ 1,201,527.27</b>	<b>\$ 36,035.15</b>	<b>\$ 392,589.40</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 1,547.12</b>	<b>\$ 6,759.66</b>	<b>\$ 5,000.00</b>	<b>\$ 1,000.00</b>

**City of Canton**  
**TIF 1 - Supplemental Recap**

Fund Name	2019								2020			
	May	June	July	August	September	October	November	December	January	February	March	April
TIF - Canton 1												
Beginning Balance	\$159,474.41	\$134,504.65	\$134,230.57	\$337,520.79	\$361,438.42	\$737,997.80	\$ 711,763.84	\$756,127.08	\$270,094.59	\$227,223.55		
<b>PROJECT EXPENSES</b>												
SRPED-Spoon River Part	10,000.00						10,000.00					
Engineer-Maurer Stutz	510.00	637.50	548.75	4,876.25	2,402.50	2,248.75	42.50	413.75	1,117.00	4,590.00		
Environ Consulting (EOI)												
The Economic Devel Group					4,466.80							
Legal-Hinshaw & Culbrtn												
Jacob & Klein					1,116.70							
Daily Ledger - Adv		352.50										
Project						2,875.00		2,875.00		4,111.42		
Miscellenaous/Adjustment					76.85							
IEPA												
Landscape and Lighting												
Spoon River College												
Redeve/AnnexationAgr				3,273.00		19,815.00	11,802.43		41,799.16	40,000.00		
Ful Co Treas-46 W Chestnut St.												
Repayment to General Fund												
Fulton Co Treasurer												
Canton Union School												
Bond Payment Transfer								484,793.13				
Total Expenses	10,510.00	990.00	548.75	8,149.25	8,062.85	24,938.75	21,844.93	488,081.88	42,916.16	48,701.42	-	-
<b>PROJECT INCOMES</b>												
Increment Received		715.92	326,307.22	35,253.60	376,452.15		66,093.85	1,984.70				
Interest Income (.20%)					55.28		114.32	64.69	45.23	34.66		
Misc Income			718.17		8,107.00							
Due From General Fund										2,850.00		
Repayment from TIF 2												
Rental Income												
Total Income	-	715.92	327,025.39	35,253.60	384,614.43	-	66,208.17	2,049.39	45.23	2,884.66	-	-
Ending Balance	\$148,964.41	134,230.57	\$460,707.21	\$364,625.14	\$737,990.00	\$713,059.05	\$756,127.08	\$270,094.59	\$227,223.66	\$181,406.79	\$0.00	\$0.00

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

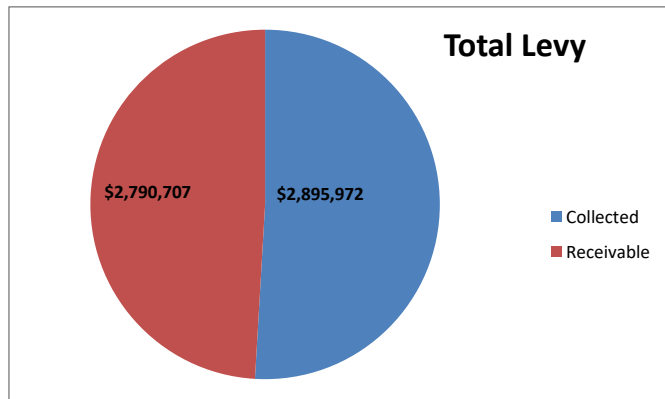
Fund Name	2019								2020			
	May	June	July	August	September	October	November	December	January	February	March	April
TIF 2 - Canton												
Beginning Balance	\$340,200.23	\$220,258.05	\$222,721.30	\$409,527.71	\$462,281.89	\$602,970.91	\$582,453.01	\$598,866.91	\$ 598,971.92	\$592,328.94		
<b>PROJECT EXPENSES</b>												
Engineer-Maurer Stutz	\$120.00		\$85.00	\$85.00					\$212.50	\$85.00		
Legal-Jacob & Klein					\$725.80							
Sidewalks												
Redevelopment Agmt						\$20,619.64			\$6,531.82			
Private Proj. Annexation												
Miscellaneous					\$76.85							
The Economic Devel Grp					\$2,903.20							
Loan Pmt to TIF1												
Loan Pmt to General Fund												
Spoon River Partnership				\$10,000.00						\$10,000.00		
Fulton County Surplus							\$380.70					
<b>Total Expenses</b>	\$120.00	\$0.00	\$85.00	\$10,085.00	\$3,705.85	\$20,619.64	\$380.70	\$0.00	\$6,744.32	\$10,085.00	\$0.00	\$0.00
<b>PROJECT INCOME</b>												
Tax Increment Recd		\$2,463.25	\$186,778.85	\$62,772.73	\$144,315.78		\$16,701.61					
Due to TIF 1												
Due to General Fund												
Interest Income (.20%)					\$79.09		\$92.99		\$101.34	\$90.60		
Miscellaneous Income												
<b>Total Income</b>	\$0.00	\$2,463.25	\$186,778.85	\$62,772.73	\$144,394.87	\$0.00	\$16,794.60	\$0.00	\$101.34	\$90.60	\$0.00	\$0.00
<b>Ending Balance</b>	\$340,080.23	\$222,721.30	\$409,415.15	\$462,215.44	\$602,970.91	\$582,351.27	\$598,866.91	\$598,866.91	\$592,328.94	\$582,334.54	\$0.00	\$0.00

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

Fund Name	2019								2020			
	May	June	July	August	September	October	November	December	January	February	March	April
<b>TIF 3 - Canton</b>												
<b>Beginning Balance</b>	\$6,386.73	\$5,664.73	\$1,111.70	\$3,302.92	\$ 3,289.27	\$8,292.27	\$ 1,457.82	\$2,205.98	\$2,753.54	\$2,927.94		
<b>PROJECT EXPENSES</b>												
Engineer-Maurer Stutz	565.00	719.25	862.50	385.00	127.50	85.00			85.00	337.50		
Legal-Jacob & Klein	181.40	2,500.00	2,500.00	181.40			181.40			181.40		
Private Proj. Annexation												
Miscellaneous		45.00		4,100.00	76.85		10.00					
The Economic Devel Grp	725.60	2,500.00	3,953.01	725.60		8,449.45				1,507.22		
Fulton County Surplus												
Adjustment												
<b>Total Expenses</b>	<b>1,472.00</b>	<b>5,764.25</b>	<b>7,315.51</b>	<b>5,392.00</b>	<b>204.35</b>	<b>8,534.45</b>	<b>191.40</b>	<b>-</b>	<b>85.00</b>	<b>2,026.12</b>	<b>-</b>	<b>-</b>
<b>PROJECT INCOME</b>												
Tax Increment Recd		211.22	806.73	1,636.35	1,964.85		939.56	47.56				
Interest Income									9.20			
Miscellaneous Income	750.00	1,000.00	500.00	500.00	1,000.00	500.00		500.00	250.00	250.00		
Transfer												
<b>Total Income</b>		<b>1,211.22</b>	<b>1,306.73</b>	<b>2,136.35</b>	<b>2,964.85</b>	<b>500.00</b>	<b>939.56</b>	<b>547.56</b>	<b>259.20</b>	<b>250.00</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>	<b>\$4,914.73</b>	<b>\$1,111.70</b>	<b>(\$4,897.08)</b>	<b>\$47.27</b>	<b>\$6,049.77</b>	<b>\$257.82</b>	<b>\$2,205.98</b>	<b>\$2,753.54</b>	<b>\$2,927.74</b>	<b>\$1,151.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

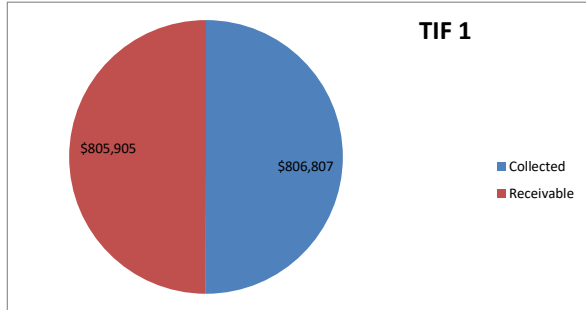
Fund Name	Deposited To	Total Expected Levy	2019								Total
			May	June	July	Aug	Sept	Oct	Nov	Dec	
Corporate	General	\$0.00			-	-	-			-	-
IMRF	IMRF	\$375,079.56	-	9,612.16	168,259.75	55,991.09	123,421.37		2,314.77	-	359,599.14
Fire Protection	General	\$120,011.13	-	3,075.49	53,836.12	17,914.82	39,489.69		7,523.72	-	121,839.84
Fire Pension	Fire Pension	\$750,039.71	-	19,220.95	336,460.70	111,962.62	246,799.60		47,021.14	-	761,465.01
Police Protection	General	\$80,007.42	-	2,050.30	35,890.34	11,943.08	26,326.15		5,015.74	-	81,225.61
Police Pension	Police Pension	\$487,567.61	-	12,494.69	218,718.31	72,781.98	160,433.58		30,566.34	-	494,994.90
Cemetery	Cemetery	\$29,017.62	-	743.63	13,017.11	4,331.65	9,548.28		1,819.16	-	29,459.83
Audit	Audit	\$22,569.26	-	578.35	10,124.00	3,368.93	7,426.13		1,414.84	-	22,912.25
Tort-Liability	Liability Insurance	\$250,053.04	-	6,408.01	112,171.51	37,326.85	82,279.69		15,676.20	-	253,862.26
Civil Defense	Civil Defense	\$3,701.84	-	94.83	1,660.01	552.39	1,217.64		231.96	-	3,756.83
Social Security	Social Security	\$350,002.61	-	8,969.37	157,007.81	52,246.84	115,167.90		21,942.20	-	355,334.12
Unemployment Ins	Unemployment Ins	\$22,569.26	-	578.35	10,124.00	3,368.93	7,426.13		1,414.84	-	22,912.25
Workers Comp	Workers Comp	\$300,087.53	-	7,690.23	134,616.58	44,795.79	98,743.55		18,812.96	-	304,659.11
Road & Bridge	General	\$0.00	-	1,814.83	36,580.66	12,720.85	26,523.15		6,311.20	-	83,950.69
	<b>Total Funds</b>	<b>\$2,790,706.59</b>		<b>73,331.19</b>	<b>1,288,466.90</b>	<b>429,305.82</b>	<b>944,802.86</b>		<b>160,065.07</b>		<b>2,895,971.84</b>
	<b>TIF Funds</b>										
Corporate-IH	TIF-Canton 1	\$805,904.50	-	715.92	326,307.22	35,253.60	376,452.15		66,093.85	1,984.70	806,807.44
Corporate	TIF-Canton 2	\$414,636.68	-	2,463.25	186,778.85	62,772.73	144,315.78		1,701.61	-	398,032.22
Corporate	TIF -Canton3	\$5,640.34	-	211.22	806.73	1,636.35	1,964.85		939.56	47.56	5,606.27
	<b>Total TIF Funds</b>	<b>\$1,226,181.52</b>	<b>\$ -</b>	<b>\$ 3,390.39</b>	<b>\$ 513,892.80</b>	<b>\$ 99,662.68</b>	<b>\$ 522,732.78</b>		<b>\$ 68,735.02</b>	<b>\$ 2,032.26</b>	<b>1,210,445.93</b>



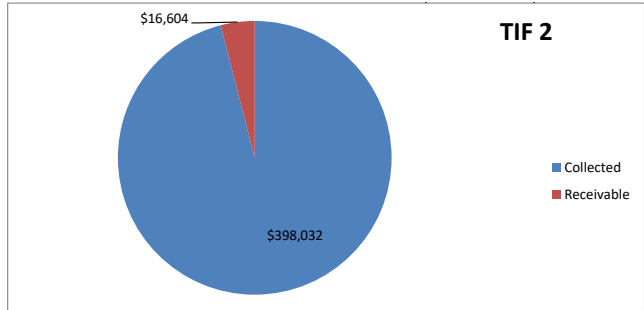
\*\*\*Excludes TIF 1, TIF 2 and 3

<b>Total Levy</b>	
Collected	2,895,971.84
Receivable	<b>2,790,706.59</b>

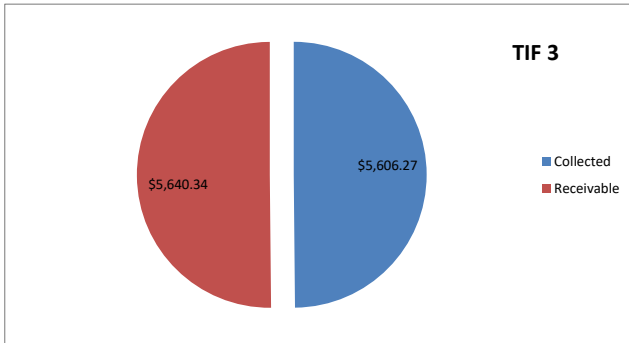
Property Tax Supplemental Recap TIF Charts



TIF 1	
Collected	\$ 806,807.44
Receivable	\$ 805,904.50



TIF 2	
Collected	\$ 398,032.22
Receivable	\$ 16,604.46



TIF 3	
Collected	\$ 5,606.27
Receivable	\$ 5,640.34

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

\$ 805,904.50	Total Extension (Canton 1 TIF)
\$ 806,807.44	Total Collected
\$ (902.94)	Amount Remaining
100.11%	Received
\$ 414,636.68	Total Extension (Canton 2 TIF)
\$ 398,032.22	Total Collected
\$ 16,604.46	Amount Remaining
96.00%	Received
\$ 5,640.34	Total Extension (Canton 3 TIF)
\$ 5,606.27	Total Collected
\$ 34.07	Amount Remaining
99.40%	Received



## State of Illinois Historical Tax Trends

FY14				FY15				FY16			
Income Tax		1,427,837.91		Income Tax		1,438,051.00		Income Tax		1,570,066.05	
Replacement Tax		224,264.22		Replacement Tax		210,000.00		Replacement Tax		224,517.47	
Township Replacement Tax		14,838.46		Township Replacement Tax		14,477.71		Township Replacement Tax		11,808.92	
1% Sales Tax	1,918,759.50			1% Sales Tax	1,980,693.29			1% Sales Tax	1,992,172.88		
1/2 % Sales Tax	590,039.49			1/2 % Sales Tax	608,037.22			1/2 % Sales Tax	604,750.31		
Auto Rental Tax	2,893.12			Auto Rental Tax	3,035.65			Auto Rental Tax	2,929.77		
Sales Tax Total:		2,511,692.11		Sales Tax Total:		2,591,766.16		Sales Tax Total:		2,599,852.96	
Use Tax		251,011.12		Use Tax		283,155.23		Use Tax		338,387.98	
Telecommunications Tax		296,619.21		Telecommunications Tax		266,034.02		Telecommunications Tax		239,702.34	
Video Gaming Tax		20,674.89		Video Gaming Tax		68,297.59		Video Gaming Tax		85,770.93	
Utility Tax		701,966.94		Utility Tax		698,957.12		Utility Tax		635,902.75	
<b>Total State Taxes</b>		<b>5,448,904.86</b>		<b>Total State Taxes</b>		<b>5,570,738.83</b>		<b>Total State Taxes</b>		<b>5,706,009.40</b>	
FY17				FY18				FY19			
Income Tax		1,400,008.90		Income Tax		1,474,211.62		Income Tax		1,604,220.10	
Replacement Tax		235,148.41		Replacement Tax		151,084.21		Replacement Tax		\$197,851.10	
Township Replacement Tax		15,982.48		Township Replacement Tax		9,080.30		Township Replacement Tax		11,006.69	
1% Sales Tax	1,975,176.68			1% Sales Tax	1,999,283.26			1% Sales Tax	1,851,678.70		
1/2 % Sales Tax	585,983.72			1/2 % Sales Tax	598,766.01			1/2% Non Home Non-Home 1%	250,248.39		
Auto Rental Tax	2,566.42			Auto Rental Tax	2,247.03				683,488.31		
Sales Tax		2,563,726.82		Sales Tax		2,600,296.30		Sales Tax		2,785,415.40	
Use Tax		359,255.47		Use Tax		334,229.42		Use Tax		434,754.01	
Telecommunications Tax		208,101.65		Telecommunications Tax		166,508.29		Telecommunications Tax		174,443.85	
Video Gaming Tax		87,889.85		Video Gaming Tax		107,304.92		Video Gaming Tax		120,642.46	
Utility Tax		639,304.39		Utility Tax		602,499.49		Utility Tax		705,897.26	
<b>Total State Taxes</b>		<b>5,509,417.97</b>		<b>Total State Taxes</b>		<b>5,445,214.55</b>		<b>Total State Taxes</b>		<b>6,034,230.87</b>	
FY20		May 2019 -February 2020									
Income Tax		1,339,181.01									
Replacement Tax		201,247.82									
Township Replacement Tax		13,315.69									
1% Sales Tax	1,732,296.73										
Non-Home 1%	986,347.33										
1/2% Non-Home rule increase Reserve Balance		250,000.00									
Fire and Police Pension Share		188,913.00									
*For Use According to Ordinance #4102		54,260.67									
<b>Total 1/2% Stax Increase</b>		<b>493,173.67</b>									
Sales Tax	Total All STAX	<b>2,718,644.06</b>									
Use Tax		404,570.17									
Telecommunications Tax		140,369.55									
Video Gaming Tax		109,564.51									
Utility Tax		513,722.52									
Franchise Fees		285,249.67									
<b>Total State Taxes and Municipal Fees</b>		<b>6,712,212.33</b>									

*\*For Use According to Ordinance #4102 as Needed - Municipal Operations, Property Tax Relief and Public Infrastructure*