

City of Canton Treasurer's Report Month Ending May 31, 2019

Prepared by: Treasurer, Crystal Wilkinson

City of Canton Summary of Monthly Inflows/Outflows - Supplemental Recap May-19

Fund Number	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	\$ 1,656,527.16	\$ 38,356.46	\$ 10,648.63	\$ 148,767.82	\$ 18,488.10	\$ -	\$101,882.53	\$ 178,758.60	\$ 8,944.01
Cash Inflows	765,330.34	4,414.99				\$13,079.26			
Cash Outflows	561,794.01	14,037.50	47,094.00	104,644.40	102.77	\$13,079.26			
Net Cash In/(Out) Mo.	203,536.33	(9,622.51)	(47,094.00)	(104,644.40)	(102.77)	-	\$0.00	-	\$0.00
Ending Balance	\$ 1,860,063.49	\$ 28,733.95	\$ (36,445.37)	\$ 44,123.42	\$ 18,385.33	\$0.00	\$101,882.53	\$ 178,758.60	\$ 8,944.01

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	\$ (66,231.30)	,	\$ 835,992.18	\$ 95,447.81	\$ 14,433.90		\$ 11,945.08		\$ 8,677.93
Cash Inflows			15,603.02					980.00	\$460.00
Cash Outflows		11,776.30	50,987.84						
Net Cash In/(Out) Mo.	\$0.00	-\$11,776.30	(35,384.82)	\$0.00	-	-	\$0.00	980.00	\$460.00
Ending Balance	\$ (66,231.30)	\$ 117,777.68	\$ 800,607.36	\$ 95,447.81	\$ 14,433.90	\$ 10,813.67	\$ 11,945.08	\$ 10,117.93	

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	\$ 38,630.01	\$ 651,150.77	\$ 169,984.41	\$ 340,320.23	\$ 6,386.73	\$ 817,151.91	\$ 20,512.50	\$ 25,000.00	\$ 3,304.96
Cash Inflows	759.64	32,546.67			750.00	606,793.19	17,736.50	-	2,353.63
Cash Outflows		1,365.82	10,510.00	120.00	1,472.00	241,997.32	1,146.73	-	4,874.51
Net Cash In/(Out) Mo.	759.64	31,180.85	(10,510.00)	(120.00)	(722.00)	364,795.87	16,589.77	-	(2,520.88)
Ending Balance	\$ 39,389.65	\$ 682,331.62	\$ 159,474.41	\$ 340,200.23	\$ 5,664.73	\$ 1,181,947.78	\$ 37,102.27	\$ 25,000.00	\$ 784.08

Pooled Cash Balance Funds 001-175

\$ 3,208,496.02

**Dedicated Fund Cash
Unrestricted Cash-GenFund 001

\$ 878,217.12 \$ 1,860,063.49

City of Canton Summary of Monthly Inflows/Outflows - Investment Savings May-19

Fund Number	001	001	001 201 201-Bond		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	\$ 42,706.73	\$ 325,784.78	\$ 64,668.38	\$ 43.49	\$ 21,963.01	\$ 168,377.94	\$135,958.32	\$ 247,369.71	\$ 261,463.86
Cash Inflows		733.00	15.00					280.00	
Cash Outflows									
Net Cash In/(Out) Mo.	-	733.00	15.00	-	-	-	-	280.00	-
Ending Balance	\$ 42,706.73	\$ 326,517.78	\$ 64,683.38	\$ 43.49	\$ 21,963.01	\$ 168,377.94	\$135,958.32	\$ 247,649.71	\$261,463.86

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	\$ 1,462,163.29	\$ 44,389.93	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,755.93	\$ 5,000.00	\$ 1,000.00
Cash Inflows									
Cash Outflows									
Net Cash In/(Out) Mo.	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 1,462,163.29	\$ 44,389.93	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,755.93	\$ 5,000.00	\$ 1,000.00

City of Canton TIF 1 - Supplemental Recap

Fund Name					2019						2020		
TIF - Canton 1	May	June	July	August	September	October	November	December	January	February	March	April	Total
Beginning Balance	\$159,474.41												\$159,474.41
PROJECT EXPENSES													
SRPED-Spoon River Part	10,000.00												10,000.00
Engineer-Maurer Stutz	510.00												510.00
Environ Consulting (EOI)													•
The Economic Devel Group													-
Legal-Hinshaw & Culbrtn													•
Jacob & Klein													
Daily Ledger - Adv													•
Project													-
Miscellenaous/Adjustment													-
IEPA													-
Landscape and Lighting													
Spoon River College													-
Redeve/AnnexationAgr													•
Ful Co Treas-46 W Chestnut St.													-
Repayment to General Fund													-
Fulton Co Treasurer													-
Canton Union School													i
Bond Payment Transfer													-
Total Expenses	10,510.00	0.00				-	-	-	-	-	\$0.00	-	10,510.00
PROJECT INCOMES													
Increment Received				-	-								•
Interest Income (.20%)													-
Misc Income													-
Due to General Fund													-
Repayment from TIF 2													-
Rental Income													-
Total Income	-		-	-	-	-	-	-	=	-	-	-	-
Ending Balance	\$148,964.41	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,964.41

City of Canton TIF 2 - Supplemental Recap

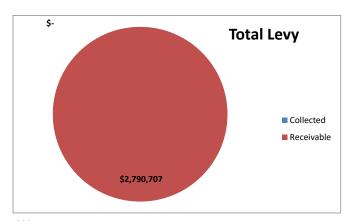
				20)19						2020		
Fund Name	May	June	July	August	September	October	November	December	January	February	March	April	Total
TIF 2 - Canton													
Beginning Balance	\$340,200.23												\$340,200.23
PROJECT EXPENSES													
Engineer-Maurer Stutz	\$120.00												\$120.00
Legal-Jacob & Klein													\$0.00
Sidewalks													\$0.00
Redevelopment Agmt													\$0.00
Private Proj. Annexation													\$0.00
Miscellaneous													\$0.00
The Economic Devel Grp													\$0.00
Loan Pmt to TIF1													\$0.00
Loan Pmt to General Fund													\$0.00
Fulton County Surplus													\$0.00
Total Expenses	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
PROJECT INCOME													
Tax Increment Recd													\$0.00
Due to TIF 1													\$0.00
Due to General Fund													\$0.00
Interest Income (.20%)													\$0.00
Miscellanous Income													
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					·								
Ending Balance	\$340,080.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,080.23

City of Canton TIF 3 - Supplemental Recap

		2019								2020						
Fund Name	May	June	July	August	September	October	November	December	January	February	March	April	Total			
TIF 3 - Canton																
Beginning Balance	\$6,386.73															
PROJECT EXPENSES																
	565.00												\$565.00			
Engineer-Maurer Stutz	181.40											-	\$181.40			
Legal-Jacob & Klein	101.40															
Private Proj. Annexation													\$0.00			
Miscellaneous													\$0.00			
The Economic Devel Grp	725.60												\$725.60			
Fulton County Surplus													\$0.00			
Adjustment													\$0.00			
													\$0.00			
Total Expenses	1,472.00		-	•	-	-	-		-	•	-	-	\$1,472.00			
PROJECT INCOME																
Tax Increment Recd													-			
Interest Income													-			
Miscellanous Income	750.00												750.00			
Transfer													-			
Total Income													\$0.00			
Ending Balance	\$4,914.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,472.00			

City of Canton Property Tax - Supplemental Recap

			2019								20)20			
Fund Name	Deposited To	Total Expected Levy	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Corporate	General	\$0.00			-	-	-			-	-	-	-	-	-
IMRF	IMRF	\$375,079.56	-	-						-	-	-	-		
Fire Protection	General	\$120,011.13	-	-						-	-	-	-	-	-
Fire Pension	Fire Pension	\$750,039.71	-	-						-	-	-	-	-	-
Police Protection	General	\$80,007.42	-	-						-	-	-	-		-
Police Pension	Police Pension	\$487,567.61	-	-						-	-	-	-	-	-
Cemetery	Cemetary	\$29,017.62	-	-						-	-	-	-	-	-
Audit	Audit	\$22,569.26	-	-						-	-	-	-	-	
Tort-Liability	Liability Insurance	\$250,053.04	-	-						-	-	-	-	-	-
Civil Defense	Civil Defense	\$3,701.84	-	-						-	-	-	-	-	-
Social Security	Social Security	\$350,002.61	-	-						-	-	-	-	-	-
Unemployment Ins	Unemployment Ins	\$22,569.26	-	-						-	-	-	-	-	-
Workers Comp	Workers Comp	\$300,087.53	-	-						-	-	-	-	-	-
Road & Bridge	General	\$0.00	-	-						-	-	-	-	-	-
	Total Funds	\$2,790,706.59													
	TIF Funds														
Corporate-IH	TIF-Canton 1	\$805,904.50	-	-						-	-	-	-	-	-
Corporate	TIF-Canton 2	\$414,636.68	-	-						-	-	-	-	-	-
Corporate	TIF -Canton3	\$5,640.34	-	-											-
	Total TIF Funds	\$1,226,181.52	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	-



***Excludes TIF 1, TIF 2 and 3

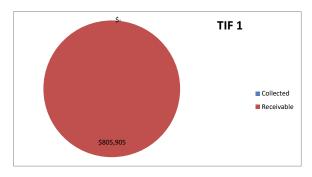
Total Levy

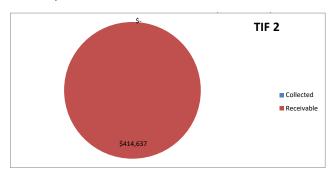
Collected

Receivable

2,790,706.59

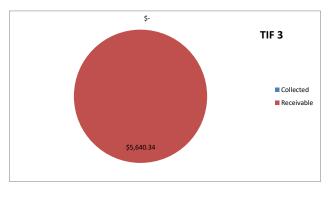
Property Tax Supliemental Recap TIF Charts





TIF 1
Collected \$ Receivable \$ 805,904.50





TIF 3
Collected \$ 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)
		Total Collected
\$	805,904.50	Amount Remaining
	0.00%	Received
\$	414,636.68	Total Extension (Canton 2 TIF) Total Collected
\$	414,636.68	Amount Remaining
	0.00%	Received
\$	5,640.34	Total Extension (Canton 3 TIF) Total Collected
\$	5,640.34	Amount Remaining
	0.00%	Received

State of Illinois Tax Trends

FY14 Income Tax	1,427,837.91	FY15 Income Tax		1,438,051.00	FY16 Income Tax	1	1,570,066.05
Replacement Tax	224.264.22	Replacement Tax			Replacement Tax		224.517.47
Township Replacement Tax	14,838.46	Township Replacement Tax		14,477.71	Township Replacement Tax	J	11,808.92
1% Sales Tax 1/2 % Sales Tax Auto Rental Tax Sales Tax Total: Use Tax Telecommunications Tax Video Gaming Tax Utility Tax	2,511,692.11 251,011.12 296,619.21 20,674.89 701,966.94	1% Sales Tax 1/2 % Sales Tax Auto Rental Tax Sales Tax Total: Use Tax Telecommunications Tax Video Gaming Tax Utility Tax	1,980,693,29 608,037,22 3,035,65		1% Sales Tax 1/2 % Sales Tax Auto Rental Tax Sales Tax Total: Use Tax Telecommunications Tax Video Gaming Tax Utility Tax	1.992.172.88 604750.31 2929.77	2,599,852,96 338,387,98 239,702,34 85,770,93 635,902,75
Total State Taxes	5,448,904.86	Total State Taxes		5,570,738.83	Total State Taxes		5,706,009.40
FY17 Income Tax Replacement Tax Township Replacement Tax	1.400.008.90 235.148.41 15.982.48	FY18 Income Tax Replacement Tax Township Replacement Tax		1.474.211.62 151.084.21 9.080.30	FY19 Income Tax Replacement Tax Township Replacement Tax		1.604.220.10 \$197.851.10 11.006.69
1% Sales Tax 1/2 % Sales Tax Auto Rental Tax Sales Tax Use Tax Telecommunications Tax Video Gaming Tax Utility Tax	2,563,726.82 359,255.47 208,101.65 87,889.85 639,304.39	1% Sales Tax 1/2 % Sales Tax Auto Rental Tax Sales Tax Use Tax Telecommunications Tax Video Gaming Tax Utility Tax	1,999,283.26 598,766.01 2,247.03	2.600.296.30 334,229.42 166.508.29 107,304.92 602,499.49	1% Sales Tax 1/2% Non Home Non-Home 1% Sales Tax Use Tax Telecommunications Tax Video Gaming Tax Utility Tax	1,851,678.70 250,248.39 683,488.31	2.785.415.40 434.754.01 174.443.85 120.642.46 705.897.26
Total State Taxes	5,509,417.97	Total State Taxes		5,445,214.55	Total State Taxes		6,034,230.87
FY20 May 2019 - May 2019 Income Tax Replacement Tax Township Replacement Tax	295.276.46 \$57.754.95 3.821.36						
1% Sales Tax Non-Home 1% Sales Tax Use Tax	226,921,34 35,511,50						

Telecommunications Tax

Video Gaming Tax Utility Tax

Total State Taxes

13,079.26 57,126.62

703,067.22