

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

Prepared by: Treasurer, Crystal Wilkinson

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

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	\$ 1,859,218.89	\$ 33,906.29	\$ 58,767.44	\$ 162,702.94	\$ 28,789.29	\$ -	\$114,210.24	\$ 190,723.72	\$ 9,517.76
Cash Inflows	605,923.74	6,911.00	44,795.79	37,326.85	3,368.93	\$10,918.01			\$366.50
Cash Outflows	572,092.53	14,037.50	23,547.00	4,325.63				113.11	
Net Cash In/(Out) Mo.	33,831.21	(7,126.50)	21,248.79	33,001.22	3,368.93	10,918.01	\$0.00	(113.11)	\$366.50
<b>Ending Balance</b>	<b>\$ 1,893,050.10</b>	<b>\$ 26,779.79</b>	<b>\$ 80,016.23</b>	<b>\$ 195,704.16</b>	<b>\$ 32,158.22</b>	<b>\$10,918.01</b>	<b>\$114,210.24</b>	<b>\$ 190,610.61</b>	<b>\$ 9,884.26</b>

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	\$ (64,476.46)	\$ 243,335.74	\$ 949,775.42	\$ 95,447.81	\$ 25,136.25	\$ (123.48)	\$ 7,964.65	\$ 2,542.71	\$ 10,637.93
Cash Inflows	\$552.39	52,246.84	59,885.30		3,368.93		\$4,320.00		\$300.00
Cash Outflows			53,098.51						
Net Cash In/(Out) Mo.	\$552.39	\$52,246.84	6,786.79	\$0.00	3,368.93	-	\$4,320.00	-	\$300.00
<b>Ending Balance</b>	<b>\$ (63,924.07)</b>	<b>\$ 295,582.58</b>	<b>\$ 956,562.21</b>	<b>\$ 95,447.81</b>	<b>\$ 28,505.18</b>	<b>\$ (123.48)</b>	<b>\$ 12,284.65</b>	<b>\$ 2,542.71</b>	<b>\$ 10,937.93</b>

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	\$ 41,647.22	\$ 729,532.37	\$ 337,520.79	\$ 409,527.71	\$ 3,302.92	\$ 874,187.56	\$ 58,011.72	\$ 25,000.00	\$ 12,742.21
Cash Inflows	592.97	33,987.56	35,253.60	62,772.73	2,136.35	604,556.44	13,063.00	-	7,252.20
Cash Outflows		1,621.25	8,149.25	10,085.00	5,392.00	391,245.42	41,167.68	-	8,021.10
Net Cash In/(Out) Mo.	592.97	32,366.31	27,104.35	52,687.73	(3,255.65)	213,311.02	(28,104.68)	-	(768.90)
<b>Ending Balance</b>	<b>\$ 42,240.19</b>	<b>\$ 761,898.68</b>	<b>\$ 364,625.14</b>	<b>\$ 462,215.44</b>	<b>\$ 47.27</b>	<b>\$ 1,087,498.58</b>	<b>\$ 29,907.04</b>	<b>\$ 25,000.00</b>	<b>\$ 11,973.31</b>

Pooled Cash Balance Funds 001-175                      \$ 3,891,147.14

\*\*Dedicated Fund Cash    \$ 1,496,099.33  
Unrestricted Cash-GenFund 001                                      \$ 1,893,050.10

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

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	\$ 42,823.44	\$ 401,387.22	\$ 64,810.48	\$ 45.37	\$ 6,536.42	\$ 207,493.45	\$ 164,048.04	\$ 376,391.82	\$ 289,858.58
Cash Inflows		1,032.00	890.00	-				204.40	
Cash Outflows				-					
Net Cash In/(Out) Mo.	-	1,032.00	890.00	-	-	-	-	204.40	-
Ending Balance	\$ 42,823.44	\$ 402,419.22	\$ 65,700.48	\$ 45.37	\$ 6,536.42	\$ 207,493.45	\$ 164,048.04	\$ 376,596.22	\$ 289,858.58

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	\$ 1,852,964.13	\$ 35,205.09	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,757.61	\$ 5,000.00	\$ 1,000.00
Cash Inflows		800.00							
Cash Outflows									
Net Cash In/(Out) Mo.	-	800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 1,852,964.13	\$ 36,005.09	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,757.61	\$ 5,000.00	\$ 1,000.00



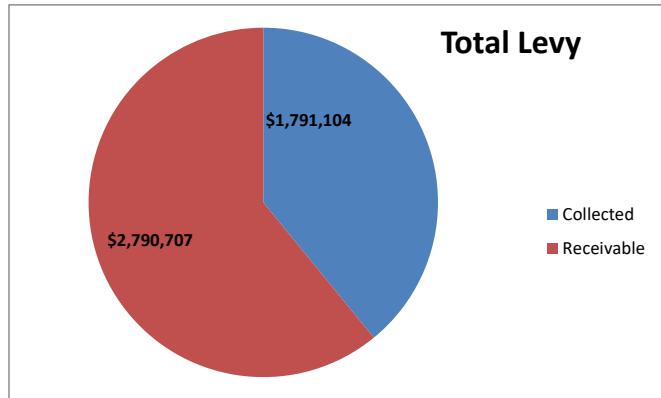


City of Canton  
TIF 3 - Supplemental Recap

Fund Name	2019								2020				Total
	May	June	July	August	September	October	November	December	January	February	March	April	
<b>TIF 3 - Canton</b>													
Beginning Balance	\$6,386.73	\$5,664.73	\$1,111.70	\$3,302.92									
<b>PROJECT EXPENSES</b>													
Engineer-Maurer Stutz	565.00	719.25	862.50	385.00									\$2,531.75
Legal-Jacob & Klein	181.40	2,500.00	2,500.00	181.40									\$5,362.80
Private Proj. Annexation													\$0.00
Miscellaneous		45.00		4,100.00									\$4,145.00
The Economic Devel Grp	725.60	2,500.00	3,953.01	725.60									\$7,904.21
Fulton County Surplus Adjustment													\$0.00
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$19,943.76</b>
<b>PROJECT INCOME</b>													
Tax Increment Recd		211.22	806.73	1,636.35									2,654.30
Interest Income													-
Miscellaneous Income	750.00	1,000.00	500.00	500.00									2,750.00
Transfer													-
<b>Total Income</b>		<b>1,211.22</b>	<b>1,306.73</b>	<b>2,136.35</b>									<b>\$4,654.30</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,289.46)</b>

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

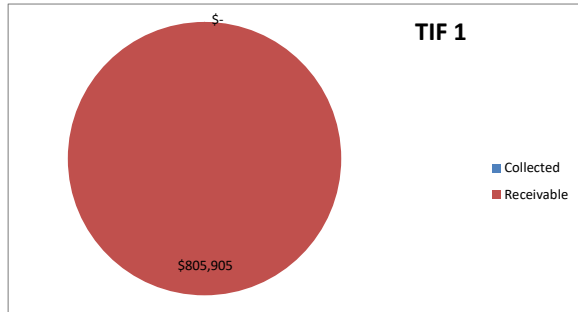
Fund Name	Deposited To	Total Expected Levy	2019								2020				Total	
			May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Corporate	General	\$0.00			-	-	-									-
IMRF	IMRF	\$375,079.56	-	9,612.16	168,259.75	55,991.09										233,863.00
Fire Protection	General	\$120,011.13	-	3,075.49	53,836.12	17,914.82										74,826.43
Fire Pension	Fire Pension	\$750,039.71	-	19,220.95	336,460.70	111,962.62										467,644.27
Police Protection	General	\$80,007.42	-	2,050.30	35,890.34	11,943.08										49,883.72
Police Pension	Police Pension	\$487,567.61	-	12,494.69	218,718.31	72,781.98										303,994.98
Cemetery	Cemetery	\$29,017.62	-	743.63	13,017.11	4,331.65										18,092.39
Audit	Audit	\$22,569.26	-	578.35	10,124.00	3,368.93										14,071.28
Tort-Liability	Liability Insurance	\$250,053.04	-	6,408.01	112,171.51	37,326.85										155,906.37
Civil Defense	Civil Defense	\$3,701.84	-	94.83	1,660.01	552.39										2,307.23
Social Security	Social Security	\$350,002.61	-	8,969.37	157,007.81	52,246.84										218,224.02
Unemployment Ins	Unemployment Ins	\$22,569.26	-	578.35	10,124.00	3,368.93										14,071.28
Workers Comp	Workers Comp	\$300,087.53	-	7,690.23	134,616.58	44,795.79										187,102.60
Road & Bridge	General	\$0.00	-	1,814.83	36,580.66	12,720.85										51,116.34
	<b>Total Funds</b>	<b>\$2,790,706.59</b>														
	<b>TIF Funds</b>															
Corporate-IH	TIF-Canton 1	\$805,904.50	-	715.92	326,307.22	35,253.60										362,276.74
Corporate	TIF-Canton 2	\$414,636.68	-	2,463.25	186,778.85	62,772.73										252,014.83
Corporate	TIF -Canton3	\$5,640.34	-	211.22	806.73	1,636.35										2,654.30
	<b>Total TIF Funds</b>	<b>\$1,226,181.52</b>	\$ -	\$ 76,721.58	\$ 1,802,359.70	\$ 528,968.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,408,049.78



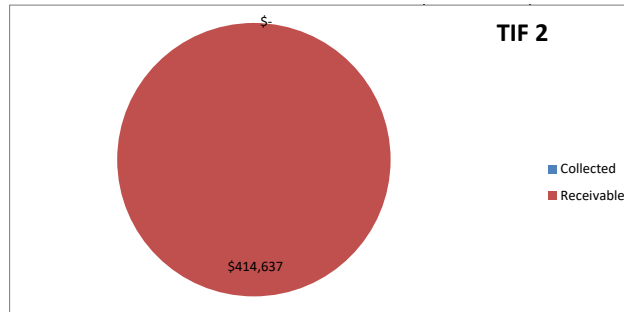
\*\*\*Excludes TIF 1, TIF 2 and 3

**Total Levy**  
 Collected 1,791,103.91  
 Receivable 2,790,706.59

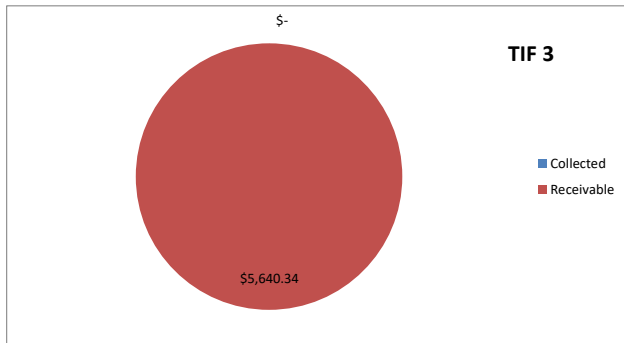
Property Tax Supplemental Recap TIF Charts



TIF 1		
Collected	\$	-
Receivable	\$	805,904.50



TIF 2		
Collected	\$	-
Receivable	\$	414,636.68



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 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	250,248.39		
Auto Rental Tax	2,566.42			Auto Rental Tax	2,247.03			Non-Home 1%	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		<i>May 2019 - August 2019</i>									
Income Tax		624,246.70									
Replacement Tax		95,961.34									
Township Replacement Tax		6,078.55									
1% Sales Tax	686,054.54										
Non-Home 1%	384,506.85										
1/2% Non-Home rule increase Reserve Balance		192,253.43									
Sales Tax		1,070,561.39									
Use Tax		152,469.13									
Telecommunications Tax		41,522.53									
Video Gaming Tax		47,175.96									
Utility Tax		191,702.20									
<b>Total State Taxes</b>		<b>2,421,971.23</b>									