

City of Canton Treasurer's Report Month Ending September 30, 2019

Prepared by: Treasurer, Crystal Wilkinson

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

Fund Number	001	010	**020	0 **030		050	051	052	072
				Liability				Sidewalk	
Fund Name	General Fund	Hotel/Motel	Workers Comp	Insurance	Unemploy Ins	Video Gaming	Demolition	Program	Vehicle
Beginning Balance	\$ 1,548,293.15	\$ 26,779.79	\$ 80,016.23	\$ 195,704.16	\$ 31,949.41	\$ -	\$117,922.37	\$ 194,213.55	\$ 9,701.01
Cash Inflows	646,505.72	5,472.65	98,743.55	82,279.69	7,426.13	\$9,088.71			\$80.00
Cash Outflows	726,815.24		23,547.00		198.08				
Net Cash In/(Out) Mo.	(80,309.52)	5,472.65	75,196.55	82,279.69	7,228.05	9,088.71	\$0.00	-	\$80.00
Ending Balance	\$ 1,467,983.63	\$ 32,252.44	\$ 155,212.78	\$ 277,983.85	\$ 39,177.46	\$9,088.71	\$117,922.37	\$ 194,213.55	\$ 9,781.01

Fund Number	**110	**120	**130	140	150	171	172	174	175
							Non-Federal		
Fund Name	ESDA	Social Security	IMRF	Working Cash	Audit	Fed Asset Forf	Forfeiture	DUI	Bond Fees
Beginning Balance	\$ (63,924.07)	\$ 265,757.58	\$ 986,981.83	\$ 95,447.81	\$ 28,505.18	\$ (123.48)	\$ 11,782.65	\$ 2,542.71	\$ 10,937.93
Cash Inflows	\$1,217.64	115,167.90	150,943.13		7,426.13	\$123.48	\$836.00	280.00	\$220.00
Cash Outflows		21,673.13	74,769.58						\$300.00
Net Cash In/(Out) Mo.	\$1,217.64	\$93,494.77	76,173.55	\$0.00	7,426.13	123.48	\$836.00	280.00	-\$80.00
Ending Balance	\$ (62,706.43)	\$ 359,252.35	\$ 1,063,155.38	\$ 95,447.81	\$ 35,931.31	\$ -	\$ 12,618.65	\$ 2,822.71	\$ 10,857.93

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	\$ 42,245.49	\$ 762,030.23	\$ 361,438.42	\$ 462,281.89	\$ 3,289.27	\$ 568,398.40	\$ 26,428.33	\$ 25,000.00	\$ 16,026.01
Cash Inflows	1,039.69	53,279.91	384,614.43	144,394.87	2,964.85	595,120.17	19.19	-	3,107.12
Cash Outflows		193.75	8,062.85	3,705.85	204.35	211,993.04	8,798.73	-	6,321.37
Net Cash In/(Out) Mo.	1,039.69	53,086.16	376,551.58	140,689.02	2,760.50	383,127.13	(8,779.54)	-	(3,214.25)
Ending Balance	\$ 43,285.18	\$ 815,116.39	\$ 737,990.00	\$ 602,970.91	\$ 6,049.77	\$ 951,525.53	\$ 17,648.79	\$ 25,000.00	\$ 12,811.76

Pooled Cash Balance Funds 001-175

\$ 3,820,995.51

**Dedicated Fund Cash
Unrestricted Cash-GenFund 001

\$ 1,832,075.39 \$ 1,467,983.63

City of Canton Summary of Monthly Inflows/Outflows - Investment Savings September-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	\$ 42,859.81	\$ 407,562.91	\$ 65,700.48	\$45.37	\$ 6,537.49	\$ 224,755.57	\$172,654.93	\$ 385,642.98	\$ 298,568.87	
Cash Inflows	2,033.90	838.62	82.75	-	1.11		\$125.91	547.41	\$232.85	
Cash Outflows				-						
Net Cash In/(Out) Mo.	2,033.90	838.62	82.75	-	1.11	-	125.91	547.41	232.85	
Ending Balance	\$ 44,893.71	\$ 408,401.53	\$ 65,783.23	\$ 45.37	\$ 6,538.60	\$ 224,755.57	\$172,780.84	\$ 386,190.39	\$298,801.72	

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	\$ 2,053,149.33	\$ 36,009.35	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,757.61	\$ 5,000.00	\$ 1,000.00
Cash Inflows	326.35	4.31					\$1.20		
Cash Outflows									
Net Cash In/(Out) Mo.	326.35	4.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00
Ending Balance	\$ 2,053,475.68	\$ 36,013.66	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,758.81	\$ 5,000.00	\$ 1,000.00

City of Canton TIF 1 - Supplemental Recap

Fund Name	2019 May June July August Sentember October Nevember December										
TIF - Canton 1	May	June	July	August	September	October	November	December			
Beginning Balance	\$159,474.41	\$134,504.65	\$134,230.57	\$337,520.79	\$361,438.42						
PROJECT EXPENSES											
SRPED-Spoon River Part	10,000.00										
Engineer-Maurer Stutz	510.00	637.50	548.75	4,876.25	2,402.50						
Environ Consulting (EOI)											
The Economic Devel Group					4,466.80						
Legal-Hinshaw & Culbrtn											
Jacob & Klein					1,116.70						
Daily Ledger - Adv		352.50									
Project											
Miscellenaous/Adjustment					76.85						
IEPA											
Landscape and Lighting											
Spoon River College											
Redeve/AnnexationAgr				3,273.00							
Ful Co Treas-46 W Chestnut St.											
Repayment to General Fund											
Fulton Co Treasurer											
Canton Union School											
Bond Payment Transfer											
Total Expenses	10,510.00	990.00	548.75	8,149.25	8,062.85	•	-	-			
PROJECT INCOMES											
Increment Received		715.92	326,307.22	35,253.60	376,452.15						
Interest Income (.20%)					55.28						
Misc Income			718.17		8,107.00						
Due to General Fund											
Repayment from TIF 2											
Rental Income											
Total Income	-	715.92	327,025.39	35,253.60	384,614.43	-	-	-			
Ending Balance	\$148,964.41	134,230.57	\$460,707.21	\$364,625.14	\$737,990.00	\$0.00	\$0.00	\$0.00			

City of Canton TIF 2 - Supplemental Recap

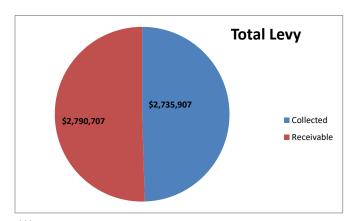
	2019										
Fund Name	May	June	July	August	September	October	November	December			
TIF 2 - Canton											
Beginning Balance	\$340,200.23	\$220,258.05	\$222,721.30	\$409,527.71	\$462,281.89						
PROJECT EXPENSES											
Engineer-Maurer Stutz	\$120.00		\$85.00	\$85.00							
Legal-Jacob & Klein					\$725.80						
Sidewalks											
Redevelopment Agmt											
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							
Fulton County Surplus											
Total Expenses	\$120.00	\$0.00	\$85.00	\$10,085.00	\$3,705.85	\$0.00	\$0.00	\$0.00			
PROJECT INCOME											
		f0 462 05	¢406 770 05	¢60.770.70	¢444.245.70						
Tax Increment Recd		\$2,463.25	\$186,778.85	\$62,772.73	\$144,315.78						
Due to TIF 1											
Due to General Fund					A70.00						
Interest Income (.20%)					\$79.09						
Miscellanous Income	40.55	20.400.5=	4400 == 0.5=	***	2444.004.5=	***					
Total Income	\$0.00	\$2,463.25	\$186,778.85	\$62,772.73	\$144,394.87	\$0.00	\$0.00	\$0.00			
Ending Balance	\$340,080.23	\$222,721.30	\$409,415.15	\$462,215.44	\$602,970.91	\$0.00	\$0.00	\$0.00			

City of Canton TIF 3 - Supplemental Recap

				2019				
Fund Name	May	June	July	August	September	October	November	December
TIF 3 - Canton								
Beginning Balance	\$6,386.73	\$5,664.73	\$1,111.70	\$3,302.92	\$ 3,289.27			
PROJECT EXPENSES								
Engineer-Maurer Stutz	565.00	719.25	862.50	385.00	127.50			
Legal-Jacob & Klein	181.40	2,500.00	2,500.00	181.40				
Private Proj. Annexation								
Miscellaneous		45.00		4,100.00	76.85			
The Economic Devel Grp	725.60	2,500.00	3,953.01	725.60				
Fulton County Surplus								
Adjustment								
Total Expenses	1,472.00	5,764.25	7,315.51	5,392.00	204.35	-	-	-
PROJECT INCOME								
Tax Increment Recd		211.22	806.73	1,636.35	1,964.85			
Interest Income				·	·			
Miscellanous Income	750.00	1,000.00	500.00	500.00	1,000.00			
Transfer								
Total Income		1,211.22	1,306.73	2,136.35	2,964.85			
Ending Balance	\$4,914.73	\$1,111.70	(\$4,897.08)	\$47.27	\$6,049.77	\$0.00	\$0.00	\$0.00

City of Canton Property Tax - Supplemental Recap

							2019				<u> </u>
Fund Name	Deposited To	Total Expected Levy	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Corporate	General	\$0.00			-	-	-			-	-
IMRF	IMRF	\$375,079.56	-	9,612.16	168,259.75	55,991.09	123,421.37			-	357,284.37
Fire Protection	General	\$120,011.13	-	3,075.49	53,836.12	17,914.82	39,489.69			-	114,316.12
Fire Pension	Fire Pension	\$750,039.71	-	19,220.95	336,460.70	111,962.62	246,799.60			-	714,443.87
Police Protection	General	\$80,007.42	1	2,050.30	35,890.34	11,943.08	26,326.15			-	76,209.87
Police Pension	Police Pension	\$487,567.61	1	12,494.69	218,718.31	72,781.98	160,433.58			-	464,428.56
Cemetery	Cemetary	\$29,017.62	-	743.63	13,017.11	4,331.65	9,548.28			-	27,640.67
Audit	Audit	\$22,569.26	1	578.35	10,124.00	3,368.93	7,426.13			-	21,497.41
Tort-Liability	Liability Insurance	\$250,053.04	-	6,408.01	112,171.51	37,326.85	82,279.69			-	238,186.06
Civil Defense	Civil Defense	\$3,701.84	1	94.83	1,660.01	552.39	1,217.64			-	3,524.87
Social Security	Social Security	\$350,002.61	•	8,969.37	157,007.81	52,246.84	115,167.90			=	333,391.92
Unemployment Ins	Unemployment Ins	\$22,569.26	•	578.35	10,124.00	3,368.93	7,426.13			-	21,497.41
Workers Comp	Workers Comp	\$300,087.53	•	7,690.23	134,616.58	44,795.79	98,743.55			=	285,846.15
Road & Bridge	General	\$0.00	•	1,814.83	36,580.66	12,720.85	26,523.15			-	77,639.49
	Total Funds	\$2,790,706.59									<u> </u>
	TIF Funds										
Corporate-IH	TIF-Canton 1	\$805,904.50	-	715.92	326,307.22	35,253.60	376,452.15			=	738,728.89
Corporate	TIF-Canton 2	\$414,636.68	-	2,463.25	186,778.85	62,772.73	144,315.78			-	396,330.61
Corporate	TIF -Canton3	\$5,640.34	-	211.22	806.73	1,636.35	1,964.85				4,619.15
·	Total TIF Funds	\$1,226,181.52	\$ -	\$ 76,721.58	\$ 1,802,359.70	\$ 528,968.50	\$ 1,467,535.64		\$ -	\$ -	



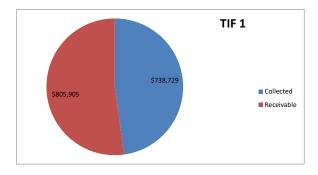
***Excludes TIF 1, TIF 2 and 3

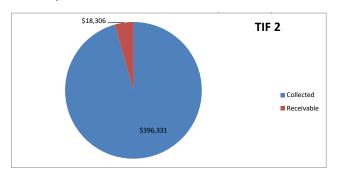
Total Levy

 Collected
 2,735,906.77

 Receivable
 2,790,706.59

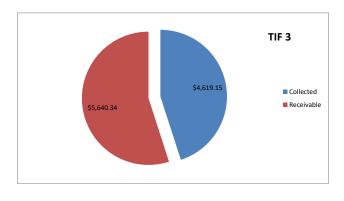
Property Tax Supliemental Recap TIF Charts





TIF 1
Collected \$ 738,728.89
Receivable \$ 805,904.50

TIF 2
Collected \$ 396,330.61
Receivable \$ 18,306.07



TIF 3
Collected \$ 4,619.15
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)
\$ 738,728.89	Total Collected
\$ 67,175.61	Amount Remaining
91.66%	Received
\$ 414,636.68	Total Extension (Canton 2 TIF)
\$ 396,330.61	Total Collected
\$ 18,306.07	Amount Remaining
95.59%	Received
\$ 5,640.34	Total Extension (Canton 3 TIF)
\$ 4,619.15	Total Collected
\$ 1,021.19	Amount Remaining

State of Illinois Historical Tax Trends

			ilodi lak ilol	iuo			
FY14		FY15			FY16		
Income Tax	1,427,837.91	Income Tax	1	1,438,051.00	Income Tax	1	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	<u> </u>	11,808.92
1% Sales Tax 1,918.759.50		10/ Calas Tay	1,980,693.29		40/ Calas Tay	1,992,172.88	
1% Sales Tax 1/2 % Sales Tax 590,039.49		1% Sales Tax 1/2 % Sales Tax	608,037.22		1% Sales Tax 1/2 % Sales Tax	604750.31	
Auto Rental Tax 2.893.12		Auto Rental Tax	3,035.65		Auto Rental Tax	2929.77	
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	4	266,034.02	Telecommunications Tax	Į.	239,702.34
Video Gaming Tax Utility Tax	20,674.89 701,966.94	Video Gaming Tax Utility Tax	-	68,297.59 698,957.12	Video Gaming Tax Utility Tax	1	85,770.93 635,902.75
Olility Tax	701,900.94	Utility Tax	4	090,937.12	Olilly Tax	1	033,902.73
Total State Taxes	5,448,904.86	Total State Taxes		5,570,738.83	Total State Taxes		5,706,009.40
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	1	9.080.30	Township Replacement Tax	l	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		Use Tax	4		Use Tax		434,754.01 174,443.85
Telecommunications Tax Video Gaming Tax	208,101.65 87,889.85	Telecommunications Tax Video Gaming Tax	1	166,508.29 107,304,92	Telecommunications Tax Video Gaming Tax	1	120,642,46
Utility Tax	639,304.39	Utility Tax	1	602,499.49	Utility Tax	1	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 -September 2019)						
Income Tax	711,736.73						
Replacement Tax	95,961.34						
Township Replacement Tax	6,349.32						
1% Sales Tax 860,996.22							
1% Sales Tax 860,996.22 Non-Home 1% 492,793.03							
1/2% Non-Homerule increase Reserve Balance	246,396.52						
Sales Tax	1,353,789.25						
Odies Tax	1,333,103.23						

Use Tax

Utility Tax

Total State Taxes

Telecommunications Tax
Video Gaming Tax

191,482.46 70,061.98

56,289.67 247,876.53

2,979,943.80