



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

Prepared by: Treasurer, Crystal Wilkinson

City of Canton
 Summary of Monthly Inflows/Outflows - Investment Savings
 November-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	\$ 47,122.11	\$ 103,340.32	\$ 71,013.23	\$45.37	\$ 9.57	\$ 261,119.70	\$189,913.38	\$ 403,724.70	\$ 316,041.29
Cash Inflows	30.98	381.90		-			\$559.44	887.81	\$230.84
Cash Outflows				-				428.76	
Net Cash In/(Out) Mo.	30.98	381.90	-	-	-	-	559.44	459.05	230.84
Ending Balance	\$ 47,153.09	\$ 103,722.22	\$ 71,013.23	\$ 45.37	\$ 9.57	\$ 261,119.70	\$190,472.82	\$ 404,183.75	\$316,272.13

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	\$ 2,253,475.68	\$ 36,017.94	\$ 386,988.42	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,758.81	\$ 5,000.00	\$ 1,000.00
Cash Inflows		4.05							
Cash Outflows									
Net Cash In/(Out) Mo.	-	4.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 2,253,475.68	\$ 36,021.99	\$ 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	September	October	November	December
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	
PROJECT EXPENSES								
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	
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		
Miscellenaous/Adjustment					76.85			
IEPA								
Landscape and Lighting								
Spoon River College								
Redeve/AnnexationAgr				3,273.00		19,815.00	11,802.43	
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	24,938.75	21,844.93	-
PROJECT INCOMES								
Increment Received		715.92	326,307.22	35,253.60	376,452.15		66,093.85	
Interest Income (.20%)					55.28		114.32	
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	-	66,208.17	-
Ending Balance	\$148,964.41	134,230.57	\$460,707.21	\$364,625.14	\$737,990.00	\$713,059.05	\$756,127.08	\$0.00

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

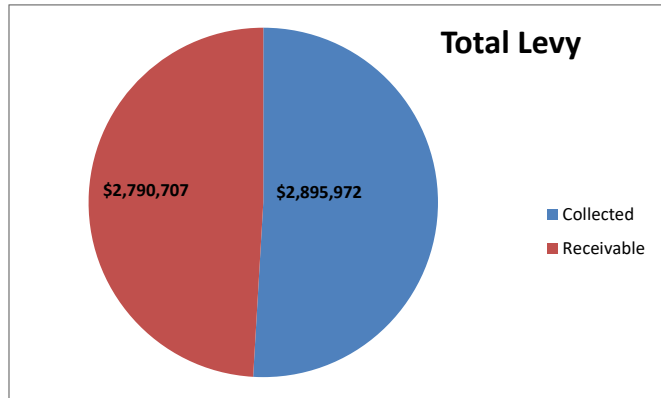
Fund Name	2019							
	May	June	July	August	September	October	November	December
TIF 2 - Canton								
Beginning Balance	\$340,200.23	\$220,258.05	\$222,721.30	\$409,527.71	\$462,281.89	\$602,970.91	\$582,453.01	
PROJECT EXPENSES								
Engineer-Maurer Stutz	\$120.00		\$85.00	\$85.00				
Legal-Jacob & Klein					\$725.80			
Sidewalks								
Redevelopment Agmt						\$20,619.64		
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							\$380.70	
Total Expenses	\$120.00	\$0.00	\$85.00	\$10,085.00	\$3,705.85	\$20,619.64	\$380.70	\$0.00
PROJECT INCOME								
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	
Miscellaneous Income								
Total Income	\$0.00	\$2,463.25	\$186,778.85	\$62,772.73	\$144,394.87	\$0.00	\$16,794.60	\$0.00
Ending Balance	\$340,080.23	\$222,721.30	\$409,415.15	\$462,215.44	\$602,970.91	\$582,351.27	\$598,866.91	\$0.00

City of Canton
TIF 3 - Supplemental Recap

Fund Name	2019							
	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	\$8,292.27	\$ 1,457.82	
PROJECT EXPENSES								
Engineer-Maurer Stutz	565.00	719.25	862.50	385.00	127.50	85.00		
Legal-Jacob & Klein	181.40	2,500.00	2,500.00	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		
Fulton County Surplus								
Adjustment								
Total Expenses	1,472.00	5,764.25	7,315.51	5,392.00	204.35	8,534.45	191.40	-
PROJECT INCOME								
Tax Increment Recd		211.22	806.73	1,636.35	1,964.85		939.56	
Interest Income								
Miscellaneous Income	750.00	1,000.00	500.00	500.00	1,000.00	500.00		
Transfer								
Total Income		1,211.22	1,306.73	2,136.35	2,964.85	500.00	939.56	
Ending Balance	\$4,914.73	\$1,111.70	(\$4,897.08)	\$47.27	\$6,049.77	\$257.82	\$2,205.98	\$0.00

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

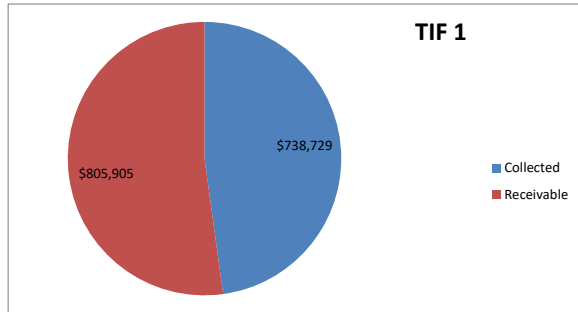
Fund Name	Deposited To	Total Expected Levy	2019								Total
			May	June	July	Aug	Sept	Oct	Nov	Dec	
Corporate	General	\$0.00			-	-	-			-	-
IMRF	IMRF	\$375,079.56	-	9,612.16	168,259.75	55,991.09	123,421.37		2,314.77	-	359,599.14
Fire Protection	General	\$120,011.13	-	3,075.49	53,836.12	17,914.82	39,489.69		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
	Total Funds	\$2,790,706.59		73,331.19	1,288,466.90	429,305.82	944,802.86		160,065.07		2,895,971.84
	TIF Funds										
Corporate-IH	TIF-Canton 1	\$805,904.50	-	715.92	326,307.22	35,253.60	376,452.15		66,093.85	-	804,822.74
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	-	5,558.71
	Total TIF Funds	\$1,226,181.52	\$ -	\$ 3,390.39	\$ 513,892.80	\$ 99,662.68	\$ 522,732.78		\$ 68,735.02	\$ -	1,208,413.67



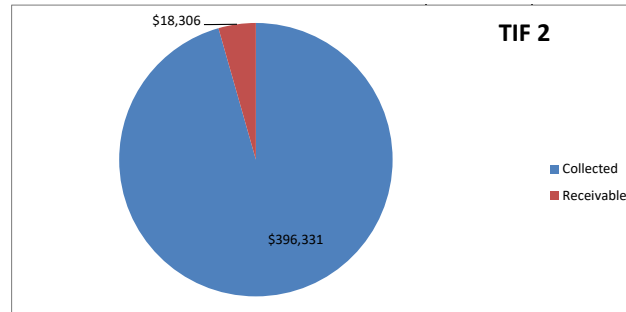
***Excludes TIF 1, TIF 2 and 3

Total Levy
 Collected 2,895,971.84
 Receivable 2,790,706.59

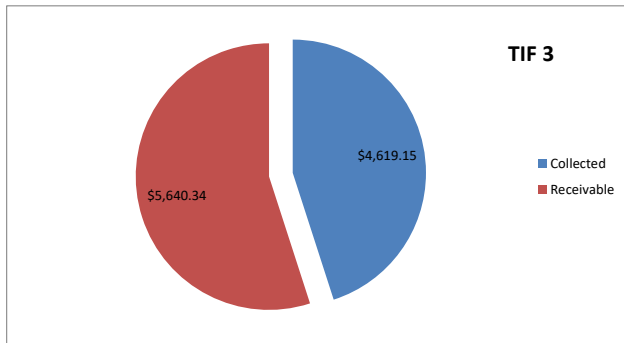
Property Tax Supplemental Recap TIF Charts



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
81.89%	Received

