



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

Prepared by: Treasurer, Crystal Wilkinson

City of Canton
 Summary of Monthly Inflows/Outflows - Investment Savings
 December-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	\$ 47,153.09	\$ 107,699.22	\$ 71,013.23	\$45.37	\$ 9.57	\$ 276,725.75	\$198,972.82	\$ 412,683.75	\$ 324,772.13
Cash Inflows	32.04	5,785.20	198.15	484,813.06		21,790.07	\$8,651.62	8,956.77	\$8,761.91
Cash Outflows				484,793.13					
Net Cash In/(Out) Mo.	32.04	5,785.20	198.15	19.93	-	21,790.07	8,651.62	8,956.77	8,761.91
Ending Balance	\$ 47,185.13	\$ 113,484.42	\$ 71,211.38	\$ 65.30	\$ 9.57	\$ 298,515.82	\$207,624.44	\$ 421,640.52	\$333,534.04

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	\$ 2,654,197.73	\$ 36,021.99	\$ 392,589.40	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,758.81	\$ 5,000.00	\$ 1,000.00
Cash Inflows	243,025.40	4.62							
Cash Outflows	2,096,242.50								
Net Cash In/(Out) Mo.	(1,853,217.10)	4.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$ 800,980.63	\$ 36,026.61	\$ 392,589.40	\$ 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	\$756,127.08
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	413.75
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
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								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
PROJECT INCOMES								
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
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	2,049.39
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

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

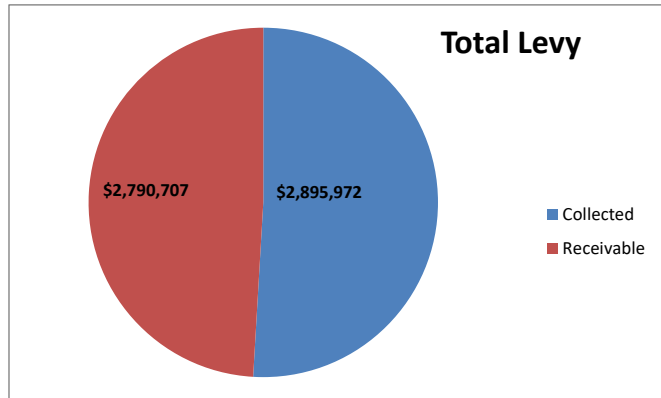
Fund Name	2019							
	May	June	July	August	September	October	November	December
TIF 2 - Canton								
Beginning Balance	\$340,200.23	\$220,258.05	\$222,721.30	\$409,527.71	\$462,281.89	\$602,970.91	\$582,453.01	\$598,866.91
PROJECT EXPENSES								
Engineer-Maurer Stutz	\$120.00		\$85.00	\$85.00				
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	\$105.01
Miscellaneous Income								
Total Income	\$0.00	\$2,463.25	\$186,778.85	\$62,772.73	\$144,394.87	\$0.00	\$16,794.60	\$105.01
Ending Balance	\$340,080.23	\$222,721.30	\$409,415.15	\$462,215.44	\$602,970.91	\$582,351.27	\$598,866.91	\$598,971.92

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	\$2,205.98
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	47.56
Interest Income								
Miscellaneous Income	750.00	1,000.00	500.00	500.00	1,000.00	500.00		500.00
Transfer								
Total Income		1,211.22	1,306.73	2,136.35	2,964.85	500.00	939.56	547.56
Ending Balance	\$4,914.73	\$1,111.70	(\$4,897.08)	\$47.27	\$6,049.77	\$257.82	\$2,205.98	\$2,753.54

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

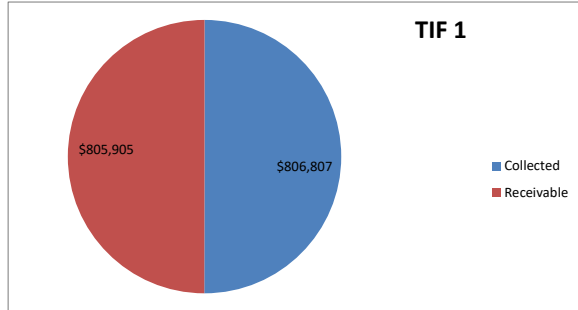
Fund Name	Deposited To	Total Expected Levy	2019								Total
			May	June	July	Aug	Sept	Oct	Nov	Dec	
Corporate	General	\$0.00			-	-	-			-	-
IMRF	IMRF	\$375,079.56	-	9,612.16	168,259.75	55,991.09	123,421.37		2,314.77	-	359,599.14
Fire Protection	General	\$120,011.13	-	3,075.49	53,836.12	17,914.82	39,489.69		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	Cemetary	\$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	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
	Total TIF Funds	\$1,226,181.52	\$ -	\$ 3,390.39	\$ 513,892.80	\$ 99,662.68	\$ 522,732.78		\$ 68,735.02	\$ 2,032.26	1,210,445.93



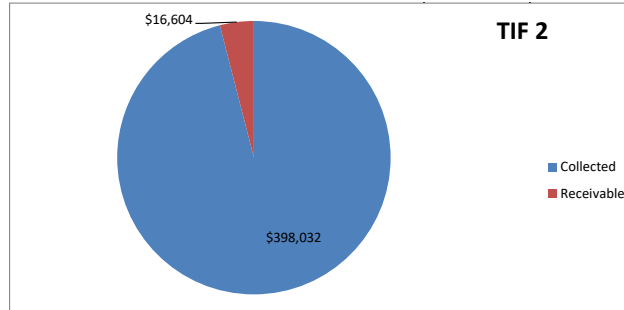
***Excludes TIF 1, TIF 2 and 3

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

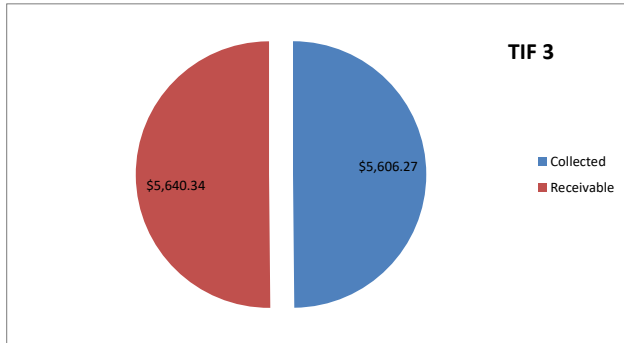
Property Tax Supplemental Recap TIF Charts



TIF 1	
Collected	\$ 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	
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		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	
Total State Taxes		5,509,417.97		Total State Taxes		5,445,214.55		Total State Taxes		6,034,230.87	
FY20		<i>May 2019 - November 2019</i>									
Income Tax		1,065,983.90									
Replacement Tax		165,194.13									
Township Replacement Tax		10,930.17									
1% Sales Tax	1,387,709.57										
Non-Home 1%	790,226.34										
1/2% Non-Home rule increase Reserve Balance		250,000.00									
Fire and Police Pension Share		145,113.17									
Sales Tax	Total STAX	2,177,935.91									
Use Tax		313,051.40									
Telecommunications Tax		113,037.75									
Video Gaming Tax		88,000.87									
Utility Tax		382,473.12									
Franchise Fees		248,284.16									
Total State Taxes and Municipal Fees		4,960,004.58									