



**City of Canton  
Annual Treasurer's Report  
Fiscal Year 2019**

Prepared by: Treasurer, Crystal Wilkinson

**City of Canton Illinois Annual Treasurer's Report FY 19 \*\*\***

	<b>001 - General Fund</b>	<b>010 - Hotel/Motel Tax</b>	<b>020 - Worker's Compensation</b>	<b>030 - Liability Insurance</b>	<b>040 - State Unemployment Insurance</b>	<b>050 - Video Gaming Tax</b>	<b>051 - Demolition</b>
<b>Beg. Balance:</b>	1,806,997.33	37,798.60	-49,072.27	83,656.80	8,158.47	8,158.47	8,158.47
<b>Revenues:</b>	8,920,543.61	67,907.86	317,320.90	286,948.12	30,518.78	30,518.78	30,518.78
<b>Expenses:</b>	-9,003,677.43	-67,350.00	-257,600.00	-221,837.10	-20,189.15	-20,189.15	-20,189.15
<b>Ending Balance:</b>	<b>\$1,723,863.51</b>	<b>\$38,356.46</b>	<b>\$10,648.63</b>	<b>\$148,767.82</b>	<b>\$18,488.10</b>	<b>\$18,488.10</b>	<b>\$18,488.10</b>
	<b>052 - Sidewalk Program</b>	<b>072 - Vehicle</b>	<b>110 - Civil Defense</b>	<b>120 - Social Security</b>	<b>130 - IMRF</b>	<b>140 - Working Cash</b>	<b>150 - Audit</b>
<b>Beg. Balance:</b>	139,865.21	6,485.81	-69,908.08	-22,455.98	751,905.20	561,135.91	13,014.79
<b>Revenues:</b>	39,812.01	2,458.20	3,676.78	426,492.38	796,357.37	0.00	22,919.11
<b>Expenses:</b>	-918.62	0.00	0.00	-263,969.06	-692,270.39	0.00	-21,500.00
<b>Ending Balance:</b>	<b>\$178,758.60</b>	<b>\$8,944.01</b>	<b>-\$66,231.30</b>	<b>\$140,067.34</b>	<b>\$855,992.18</b>	<b>\$561,135.91</b>	<b>\$14,433.90</b>
	<b>171 - Federal Forfeiture</b>	<b>172 - Non-federal Forfeiture</b>	<b>174 - DUI</b>	<b>175 - Bond Fees</b>	<b>199 - DCCA Revolving Loan</b>	<b>200 - MFT</b>	<b>201 - Canton TIF 1</b>
<b>Beg. Balance:</b>	23,876.52	12,574.69	11,505.73	6,175.04	92,363.59	433,834.81	1,038,414.88
<b>Revenues:</b>	0.00	10,370.39	3,058.38	8,600.32	1,523.62	376,774.74	306,726.43
<b>Expenses:</b>	-24,000.00	-11,000.00	-9,900.00	-5,637.43	0.00	-159,458.78	-1,101,943.50
<b>Ending Balance:</b>	<b>-\$123.48</b>	<b>\$11,945.08</b>	<b>\$4,664.11</b>	<b>\$9,137.93</b>	<b>\$93,887.21</b>	<b>\$651,150.77</b>	<b>\$243,197.81</b>
	<b>202 - Canton TIF 2</b>	<b>203 - Canton TIF 3</b>	<b>230 - Escrow</b>	<b>300 - Water/Sewer</b>	<b>310 - Lake Fund</b>	<b>315 - Lake Dam Fund</b>	<b>370 - Greenwood Cemetery</b>
<b>Beg. Balance:</b>	-384,214.54	0.00	254,138.34	22,589,109.92	219,115.03	25,000.00	53,720.63
<b>Revenues:</b>	398,396.63	12,173.53	0.00	7,157,987.35	74,624.95	0.00	158,336.38
<b>Expenses:</b>	-238,919.77	-5,786.80	0.00	-4,434,911.99	-110,748.48	0.00	-151,334.46
<b>Ending Balance:</b>	<b>-\$224,737.68</b>	<b>\$6,386.73</b>	<b>\$254,138.34</b>	<b>\$25,312,185.28</b>	<b>\$182,991.50</b>	<b>\$25,000.00</b>	<b>\$60,722.55</b>
	<b>375- Cemetery Trust</b>	<b>750 - Fire Pension</b>	<b>760 - Police Pension</b>	<b>770 - Cemetery Trust Fund</b>	<b>810 - Gov. Capital Assets</b>	<b>***This Document Contains Unaudited Information</b>	
<b>Beg. Balance:</b>	526,993.02	7,305,323.27	15,315,679.73	14,299.16	9,279,452.71		
<b>Revenues:</b>	13,464.33	1,155,230.88	1,428,562.59	3.89	0.00		
<b>Expenses:</b>	-9,079.00	-1,402,553.93	-1,168,863.60	0.00	0.00		
<b>Ending Balance:</b>	<b>\$531,378.35</b>	<b>\$7,058,000.22</b>	<b>\$15,575,378.72</b>	<b>\$14,303.05</b>	<b>\$9,279,452.71</b>		

**City of Canton Illinois Annual Gross Wages for FY 2019**

<b>Under \$25,999</b>	<b>\$25,000-\$49,999</b>		<b>\$50,000-\$74,999</b>	<b>\$75,000-\$99,999</b>
Hinderliter, Jane O	Bearden, Blake E	Davis, Charles	Arnold, Candi Marie	Williamson, Nicholas
Jack, Long L	Flynn, Darren R	Young, Patience B	Boggs, Joey S	Smith, Jarrod
Barnes, Robert L	Courtway, Michael D	Ackerman, Bob J	Freehill, Matthew E	Evans, Clark V
Steach, Larry A	Bowton, Martin A	Fults, Gerald Logan	Marinich, Mike	Gilstrap, Mark
Jump, Christopher	Bowton, Joshua H	Grant, Keith D	Flickinger, Blake	Wages, Joshua
	McGhee, Michael L	Chenoweth, Jacob L	Russell, Joshua	Neptun, Daniel
	Lingenfelter, Gregory R	Bryant, Barbara J	Walker, Michael A	Spahn, John G
	Brown, Robert D	Smith, Jay A	Bugos, Mark N	Lusk, Lance
	Wilder, Zachary J	Burgess, Cecil	Canevit, Keaton	Roos, Scott M
	Mayhew, Quin S	Glad, Iii Edward	Romine, Randy L	Hanlin, Mark
	Hopper, Roy D	McDowell, Kent A	Leake, Jacob	Plumer, Anthony W
	Fillingham, Thershea J	Glad, Iii Edward	Demott, Ryan M	Eveland, Michael C
	Myers, Lonnie L	Jones, Chase E	Pollitt, Gregory L.	<b>\$100,000-Above</b>
	Fales, William	McGhee, Cessely	Shippert, Michael J	
	Goyen, Lester	Deppermann, Keith	Moravek, Robert	Richards, Brad L
	Hale, Angela	Richardson, Beth Ann	Williamson, Nicholas	Fairburn, Richard E
	Lingenfelter, Angelia	Carrier, Christopher J	Smith, Jarrod	
	Lovell, John	Devlin, Charles A	Evans, Clark V	
	Mayhew, Ryan D	Deppermann, Keith	Gilstrap, Mark	
	Nelson, Justin	Wilkinson, Crystal	Wages, Joshua	
	Putrich, Tad J	Rudd, Jonathan	Neptun, Daniel	
	West, Craig	Kohler, Carol	Spahn, John G	
	Freeman, Jack E	Jones, Jenise	Lusk, Lance	
	Siglar, Katherine J	Sherwood, Darren	Roos, Scott M	
	Gass, Joshua C	Robinson, Allison	Hanlin, Mark	
	Nesbitt, Jacob W	Wright, Stephen L	Plumer, Anthony W	
	Williamson, Shannon S	Mackey, Nancy K.	Eveland, Michael C	

**City of Canton FY 2019 Fund Revenues**

<b>Fund-Revenues</b>	<b>Balance</b>	<b>Fund-Revenues</b>	<b>Balance</b>
Property Tax	-1,220,659.17	Interest Income	-1,080.99
Utility Tax	-705,897.26	Property Tax	-304,098.21
Road And Bridge	-61,681.40	Interest Income	-1,378.22
Licenses	-60,483.72	Miscellaneous Income	-1,250.00
Permits	-22,844.50	Property Tax	-397,563.58
Franchise Licenses	-289,777.34	Interest Income	-833.05
State Grants	-5,306.37	Property Tax	-5,670.16
Income Tax	-1,604,220.10	Interest Income	-3.37
Replacement Tax	-197,851.10	TIF3 Misc Income	-6,500.00
Township Replacement Tax	-11,006.69	Penalties	-158,318.52
Sales Tax	-2,785,527.62	NSF Check Charges	-1,078.08
Use Tax	-434,754.01	Water Sales	-1,962,758.98
Telecommunications Tax	-174,443.85	Bulk Water Sales	-695.75
Fines	-92,566.05	Sewer Sales	-1,399,339.16
Garbage Service Fees	-874,756.48	Bulk Sewer Remediation	-17,412.77
Other Police Receipts	-3,411.02	Tap On Fees	-1,994.60
CUSD 66 Resource Officer	-58,993.08	System Maint Repair Fee	-1,198.76
Sex Offender Registration Fees	-1,700.00	Meter Sales	-89,882.99
Other Fire Receipts	-1,115.40	UB Reimbursements	-522.76
Technical Rescue Team Receipts	-4,000.00	Debt Retirement	-329,510.28
Miscellaneous General Reimb	-133,066.11	Water Improvement 2005	-1,914,247.07
Interest Income	-1,836.76	Sewer Improvement 2005	-1,238,524.72
Intergovernmental Revenues	-46,776.04	Interest Income	-27,005.90
Miscellaneous Income	-108,750.39	Interest Income 2005 Alternate	-2,932.50
Misc Income - Garbage	-8,182.00	Miscellaneous Income	-12,564.51
Transfers	-10,937.15	Boat License	-15,981.00
Hotel/Motel Tax	-63,661.64	Boating Daily Permits	-587.00
Miscellaneous Income	-4,246.22	Camping Permits	-48,172.00
Property Tax	-317,320.90	Interest Income	-84.72
Property Tax	-286,948.12	Lot Leases	-8,528.50
Property Tax	-30,518.78	Miscellaneous Income	-1,271.73
Video Gaming Tax	-120,642.46	Lot Services	-51,213.00
Transfer In	-41,018.45	Interest Income	-898.49
Transfer In	-39,812.01	Lot Sales	-18,300.00
Vehicle Fines	-2,458.20	Miscellaneous Income	-2,561.00
Property Tax	-3,676.78	Transfers	-85,363.89
Property Tax	-396,492.38	Interest Income	-6,064.33
Transfer In	-30,000.00	Cemetery Trust Misc Income	-7,400.00
Property Tax	-457,409.70	Property Tax	-799,674.68
Payroll Deductions	-318,947.67	Replacement Tax	-75,719.00
Transfer In	-20,000.00	Payroll Deductions	-97,537.85
Property Tax	-22,919.11	Interest Income	-105,870.25
Drug Fines	-4,263.38	Dividends	-74,933.16
Forfeiture Fines	-6,107.01	Miscellaneous Income	-1,495.94
DUI Fines	-3,058.38	Property Tax	-410,710.22
Police Bond Fees	-8,600.32	Replacement Tax	-61,644.40
Interest Income	-754.26	Payroll Deductions	-128,447.52
Interest Income Fuller's Jewel	-749.90	Interest Income	-128,440.58
Interest Income Sarah's Friend	-19.46	Dividends	-588,864.27
Motor Fuel Tax	-64,650.68	Miscellaneous Income	-110,455.60



CPS Companies	756.40	ILSROA-Illinois School Resource Officers	398.00	Prairieland Printing	285.00	VWR International LLC	271.20
Crawford & Brinkman Door and Window Co.	6,127.49	IMCO Utility Supply Co	19,155.99	Praxair Inc	16,306.41	Walter's Flowers Inc	390.50
Crawford's Home Furnishings	8,534.74	IMRF	692,270.39	Proctor First Care	409.00	WardMed Enterprises	112.34
Cues, Inc.	1,800.00	Independent Shoppers Inc	1,145.60	Belcrest Services LTD/ Proctor First Care	904.00	WatchGuard, Inc	4,505.00
Cummings McGowan&West Inc	118.71	International Code Council Inc	230.00	Pure Green	570.00	Water Products Company	5,399.50
Cummins Mid States Power Inc	2,313.81	International Institute of Municipal Clerks	195.00	Quality Roll-Off Company	11,280.00	Water Solutions Unlimited Inc	4,935.00
Custom Cage Inc	1,750.00	Interstate Battery of Central IL	4,610.72	Quick Electrical Contractors Inc	67,359.94	WEF Water Environment Federation	250.00
Dave Lewis Studio	218.20	Intoximeters	410.50	QuickStart Electrical Systems LLC	592.62	Kayla Welker	2,500.00
Davis Ford Inc	10,817.51	Ipava State Bank	1,377.57	Quill Corp	1,069.26	William Wheat	30.00
Davis Sand & Gravel Inc	4,089.81	IPRM	6,764.13	Quill	503.37	White Oak Tap Inc	1,877.20
Charles Davis	81.26	IRWA Illinois Rural Water Association	465.00	Quill	2,105.71	Nicholas Williamson	4,190.00
De Lage Landen Financial Services	1,395.00	IWIN	681.31	Quincy Mack Sales & Service, Inc	20.00	WIRC - Western Illinois Regional	7,609.80
Detailers Training & Service	303.47	IWIRC	2,033.53	R & D Computer Systems LLC	6,598.58	Wyman Group	4,000.00
Detroit Industrial Tool	2,030.21	J P Cooke Company	307.99	R.P. Lumber	11,774.55	Zoll Medical Corp	584.93
Digital Copy Systems	6,445.52	Jack Brown Monument	150.00	Ragan Communications Inc	12,394.83		
Dris Bros., Inc.	3,146.05	Jacob & Klein Ltd	4,156.30	Railroad Management Company LLC	235.41		
Eagle Engraving Inc	34.45	Jake the Stripper	3,150.00	Mark Rathman	1,200.00		
East Peoria Tire & Vulcanizing	1,935.50	Jarvis Welding Co	3,285.97	Ray O Herron Co Inc	8,463.98		
IMTA Membership Eastern Illinois University	80.00	JLS Marine	17,664.00	Red Bud Supply Inc	1,771.45		