



**City of Canton
Treasurer's Report
Month Ending December 31, 2021**

Prepared by: Treasurer, Crystal Wilkinson

City of Canton
Summary of Monthly Inflows/Outflows - Supplemental Recap
December-21

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	\$ 4,394,757.71	\$ 19,535.47	\$ 269,060.87	\$ 19,378.52	\$ 60,759.69	\$ -	\$173,447.25	\$ 184,347.10	\$ 15,750.15
Cash Inflows	610,303.27	5,097.80			-	\$15,598.64	\$248.00	-	\$20.00
Cash Outflows	1,142,189.13	-			186.17		\$2,805.41	3,925.00	\$0.00
Net Cash In/(Out) Mo.	(531,885.86)	5,097.80	-	-	(186.17)	15,598.64	-\$2,557.41	(3,925.00)	\$20.00
Ending Balance	\$ 3,862,871.85	\$ 24,633.27	\$ 269,060.87	\$ 19,378.52	\$ 60,573.52	\$15,598.64	\$170,889.84	\$ 180,422.10	\$ 15,770.15

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	\$ (55,119.74)	\$ 561,844.11	\$ 1,014,450.99	\$ 561,135.91	\$ 41,846.04	\$ 10,501.72	\$ 18,837.51	\$ 3,978.00	\$ 9,979.37
Cash Inflows	\$0.00	-	42,529.04		-		\$5,944.15	700.00	\$160.00
Cash Outflows	\$0.00	34,653.22	74,347.16						
Net Cash In/(Out) Mo.	\$0.00	-\$34,653.22	(31,818.12)	\$0.00	-	-	\$5,944.15	700.00	\$160.00
Ending Balance	\$ (55,119.74)	\$ 527,190.89	\$ 982,632.87	\$ 561,135.91	\$ 41,846.04	\$ 10,501.72	\$ 24,781.66	\$ 4,678.00	\$ 10,139.37

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	\$ 59,753.59	\$ 1,544,386.40	\$ 388,083.83	\$ 564,395.02	\$ 69,798.58	\$ 10,949.96	\$ 46,185.01	\$ 25,000.00	\$ 78,495.24
Cash Inflows		51,735.21	65.32	4,820.28	611.60	686,970.99	3.08	-	6,235.51
Cash Outflows	\$0.00	212,585.05	48,562.92	16,969.20	2,881.25	208,215.10	5,527.09	-	6,287.69
Net Cash In/(Out) Mo.	-	(160,849.84)	(48,497.60)	(12,148.92)	(2,269.65)	478,755.89	(5,524.01)	-	(52.18)
Ending Balance	\$ 59,753.59	\$ 1,383,536.56	\$ 339,586.23	\$ 552,246.10	\$ 67,528.93	\$ 489,705.85	\$ 40,661.00	\$ 25,000.00	\$ 78,443.06

Pooled Cash Balance Funds 001-175 \$ 6,716,483.76

**Dedicated Fund Cash \$ 2,853,611.91

Unrestricted Cash-GenFund 001 \$ 3,862,871.85

City of Canton
 Summary of Monthly Inflows/Outflows - Investment Savings
 December-21

Fund Number	001	001	001	001	201	300	300-75	300-76	300-77
Fund Name	General Fund Reserves Investment	Garbage Depreciation Investment	Fire Capital Replacement	Fire Technical Rescue	TIF1 Debt Certificate	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	\$ 897,432.68	\$ 290,939.26	\$ 80,351.77	\$ 51,445.34	\$546,206.74	\$ 456,517.32	\$208,828.27	\$ 433,115.91	\$ 354,961.83
Cash Inflows	266.77	485.44	30.36	8.74	10.49	-	\$44.34	225.49	\$1,044.61
Cash Outflows		-	-						
Net Cash In/(Out) Mo.	266.77	485.44	30.36	8.74	10.49	-	44.34	225.49	1,044.61
Ending Balance	\$ 897,699.45	\$ 291,424.70	\$ 80,382.13	\$ 51,454.08	\$ 546,217.23	\$ 456,517.32	\$208,872.61	\$ 433,341.40	\$356,006.44

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	\$ 737,860.08	\$ 7,506.72	\$ 396,729.29	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.48	\$ 5,000.00	\$ 1,000.00
Cash Inflows	11.71	1,600.00					\$0.34		
Cash Outflows	-								
Net Cash In/(Out) Mo.	11.71	1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00
Ending Balance	\$ 737,871.79	\$ 9,106.72	\$ 396,729.29	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.82	\$ 5,000.00	\$ 1,000.00

TIF 1 Supplemental Recap FY 2022

	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
Beginning Balance	\$222,752.87	\$110,342.42	\$ 85,149.89	\$566,165.71	\$878,811.28	\$925,485.62	\$925,401.42	\$388,083.83				
PROJECT EXPENSES												
SRPED-Spoon River Part												
Engineer-Maurer Stutz		218.75										
Davis & Campbell - Legal					647.50			4,041.25				
The Economic Devel Group												
Legal-Navistar	787.50											
Jacob & Klein												
Project												
Miscellenaous/Adjustment	454.76											
Landscape and Lighting												
Spoon River College												
Redeve/AnnexationAgr	35,000.00	25,000.00	1,475.39	3,766.28	5,785.44			44,521.67				
IL Tax Increment Assoc.			550.00									
Fulton Co Surplus												
Canton Union School												
Bond Payment Transfer	76,200.00						546,200.00					
Total Expenses	112,442.26	25,218.75	2,025.39	3,766.28	6,432.94	-	546,200.00	48,562.92	-	-	-	-
PROJECT INCOMES												
Increment Received			468,541.96	330,786.66	52,963.04		8,746.65					
Interest Income (.20%)	31.81	26.22			144.24	147.05	135.76	65.32				
Misc Income			16.57									
Due From General Fund												
Repayment from TIF 2												
Transfers			9.57									
Rental Income												
Total Income	31.81	26.22	468,568.10	330,786.66	53,107.28	147.05	8,882.41	65.32	-	-	-	-
Ending Balance	\$110,342.42	85,149.89	\$551,692.60	\$893,186.09	\$925,485.62	\$925,632.67	\$388,083.83	\$339,586.23	\$0.00	\$0.00	\$0.00	\$0.00

TIF 2 Supplemental Recap FY 2022

	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
Beginning Balance	\$217,990.67	\$118,591.37	\$118,629.55	\$353,557.49	\$396,845.49	\$539,544.27	\$539,630.01	\$564,395.02				
PROJECT EXPENSES												
Engineer-Maurer Stutz												
Legal-Jacob & Klein												
Sidewalks												
Redevelopment Agmt	\$6,400.00				\$24,790.94		\$3,600.00	\$11,735.77				
Private Proj. Annexation								\$508.51				
Miscellaneous	\$454.76											
The Economic Devel Grp												
Transfers												
Loan Pmt to Gen Fund	\$92,577.91											
Spoon River Partnership				\$40,000.00								
Fulton County Surplus												
Total Expenses	\$99,432.67	\$0.00	\$0.00	\$40,000.00	\$24,790.94	\$0.00	\$3,600.00	\$12,244.28	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT INCOME												
Tax Increment Recd			\$234,891.93	\$83,213.92	\$167,410.65		\$28,269.19					
Transfers												
Due to General Fund												
Interest Income (.20%)	\$33.37	\$38.18	\$36.01		\$79.07	\$85.74	\$95.82	\$95.36				
Miscellaneous Income												
Total Income	\$33.37	\$38.18	\$234,927.94	\$83,213.92	\$167,489.72	\$85.74	\$28,365.01	\$95.36	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$118,591.37	\$118,629.55	\$353,557.49	\$396,771.41	\$539,544.27	\$539,630.01	\$564,395.02	\$552,246.10	\$0.00	\$0.00	\$0.00	\$0.00

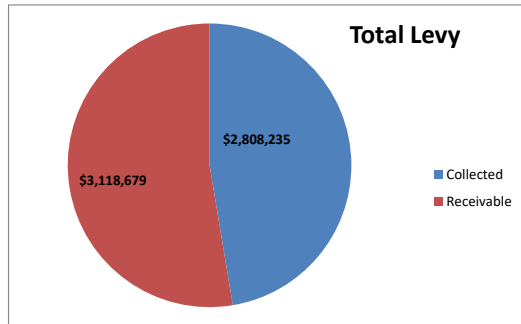
TIF 3 Supplemental Recap FY 2022

	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022
Beginning Balance	\$42,835.85	\$42,387.65	\$42,995.32	\$55,294.24	\$59,843.93	\$68,435.05	\$68,115.40	\$69,798.58				
PROJECT EXPENSES												
Engineer-Maurer Stutz								\$393.75				
Legal				\$372.20		\$186.10		\$2,487.50				
Private Proj. Annexation												
Miscellaneous	454.76											
The Economic Devel Grp				\$1,488.80		\$744.40						
Fulton County Surplus												
Adjustment												
Total Expenses	454.76	\$0.00	\$0.00	\$1,861.00	\$0.00	\$930.50	\$0.00	\$2,881.25	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT INCOME												
Tax Increment Recd			\$11,091.79	\$5,801.27	\$7,381.24		\$1,671.26					
Interest Income	6.56	\$7.67	\$7.13		\$9.88	\$10.85	\$11.92	\$11.60				
Miscellaneous Income		\$600.00	\$1,200.00	\$600.00	\$1,200.00	\$600.00		\$600.00				
Transfer/adjustment												
Total Income	6.56	\$607.67	\$12,298.92	\$6,401.27	\$8,591.12	\$610.85	\$1,683.18	\$611.60	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$42,387.65	\$42,995.32	\$55,294.24	\$59,834.51	\$68,435.05	\$68,115.40	\$69,798.58	\$67,528.93	\$0.00	\$0.00	\$0.00	\$0.00

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

2021

Fund Name	Deposited To	Total Expected Levy	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Corporate	General	\$0.00			-					-	-
Library Corporate	Library Corporate	\$185,409.00			85,713.40	\$30,778.75	52,447.33		7,475.53		176,415.01
IMRF	IMRF	\$400,000.00			180,435.94	\$70,238.39	118,528.07		17,387.53	-	386,589.93
Library IMRF	Library IMRF	\$47,000.00			22,856.90	\$8,207.65	13,985.95		1,993.50		47,044.00
Fire Protection	Fire Protection	\$124,000.00			55,941.42	\$21,776.34	36,747.82		5,390.74	-	119,856.32
Fire Pension	Fire Pension	\$870,000.00			392,385.12	\$152,743.91	65,416.67		37,811.82	-	648,357.52
Police Protection	Police Protection	\$92,700.00			39,919.74	\$15,539.58	26,223.21		3,846.84	-	85,529.37
Police Pension	Police Pension	\$540,000.00			243,564.34	\$94,812.39	65,416.67		23,470.87	-	427,264.27
Cemetery	Cemetery	\$30,900.00			13,306.16	\$5,179.69	8,740.79		1,282.22	-	28,508.86
Audit	Audit	\$23,000.00			10,379.11	\$4,040.27	6,818.02		1,000.19	-	22,237.59
Library Audit	Library Audit	\$5,100.00			2,514.22	\$902.83	1,538.43		219.27		5,174.75
Tort-Liability	Liability Insurance	\$217,000.00			97,883.47	\$38,103.13	64,299.48		9,432.46	-	209,718.54
Library Tort Liability	Library Tort Liability	\$27,100.00			13,199.84	\$4,739.92	8,076.88		1,151.22		27,167.86
Civil Defense	Civil Defense	\$3,670.00			1,703.73	\$663.21	1,119.17		164.19	-	3,650.30
Social Security	Social Security	\$272,000.00			122,686.27	\$47,758.14	80,592.41		11,822.56	-	262,859.38
Library Social Security	Library Social Security	\$23,500.00			11,428.51	\$4,103.86	6,993.01		996.75		23,522.13
Unemployment Ins	Unemployment Ins	\$18,050.00			8,144.00	\$3,170.21	5,349.77		784.81	-	17,448.79
Workers Comp	Workers Comp	\$239,250.00			107,942.72	\$42,018.91	70,907.39		10,401.81	-	231,270.83
Road & Bridge	Road & Bridge	\$0.00			40,063.01	\$16,013.21	26,060.89		3,482.30	-	85,619.41
	Total Funds	\$3,118,679.00	-	-	1,450,067.90	\$60,790.39	659,261.96		130,639.08		2,808,234.86
	TIF Funds										
Corporate-IH	TIF-Canton 1	\$900,025.00	-		468,541.96	\$330,786.66	52,963.04		8,746.65		861,038.31
Corporate	TIF-Canton 2	\$414,375.00	-		234,891.93	\$83,213.92	167,410.65		27,399.56		512,916.06
Corporate	TIF -Canton3	\$24,485.00	-		11,091.79	\$5,801.27	7,381.24		1,671.26		25,945.56
	Total TIF Funds	\$1,338,885.00	\$ -	\$ -	\$ 714,525.68	\$ 419,801.85	\$ 227,754.93		\$ 37,817.47	\$ -	1,399,899.93



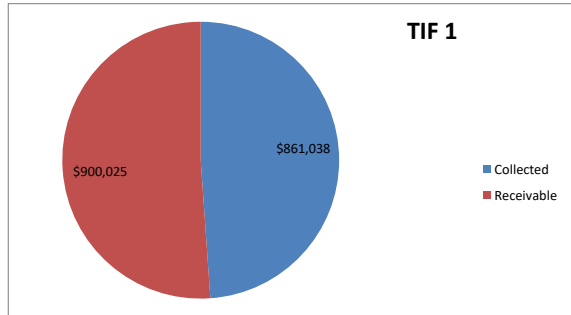
***Excludes TIF 1, TIF 2 and 3

Total Levy	
Collected	2,808,234.86
Receivable	3,118,679.00

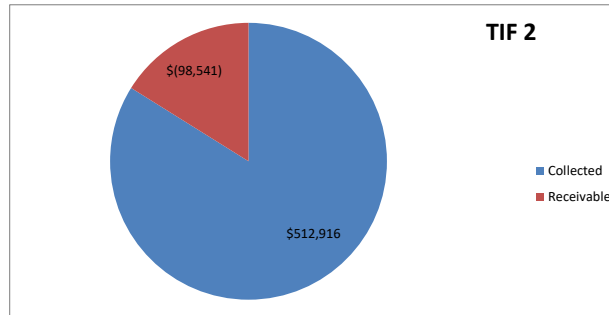
This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

\$	3,118,679.00	Total Extension Including Road &
\$	2,808,234.86	Total Collected
\$	310,444.14	Amount Remaining
	90.05%	Received

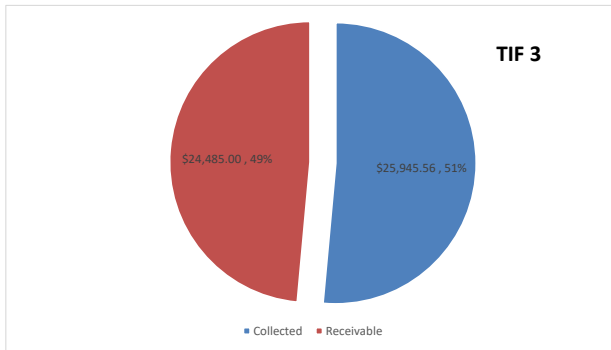
Property Tax Supplemental Recap TIF Charts FY2022



TIF 1	
Collected	\$ 861,038.31
Receivable	\$ 900,025.00



TIF 2	
Collected	\$ 512,916.06
Receivable	\$ (98,541.06)



TIF 3	
Collected	\$ 25,945.56
Receivable	\$ 24,485.00

This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

\$ 900,025.00	Total Extension (Canton 1 TIF)
\$ 861,038.31	Total Collected
\$ 38,986.69	Amount Remaining
95.67%	Received
\$ 414,375.00	Total Extension (Canton 2 TIF)
\$ 512,916.06	Total Collected
\$ (98,541.06)	Amount Remaining
123.78%	Received
\$ 24,485.00	Total Extension (Canton 3 TIF)
\$ 25,945.56	Total Collected
\$ (1,460.56)	Amount Remaining
105.97%	Received

State of Illinois Historical Tax Trends Accrued Monthly by Fiscal Year

FY17	FY2017 Totals	FY18	FY2018 Totals	FY19	FY2018 Totals
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 May 2019 -April 2020	FY2020 Totals	FY21 May 2020-April 2021 Accrued	FY 2021	FY2022 May 2021-April 2022 Accrued	Dec-21
Income Tax	1,593,682.31	Income Tax	1,685,626.22	Income Tax	1,316,047.70
Replacement Tax	257,906.50	Replacement Tax	274,814.88	Replacement Tax	271,117.87
Township Replacement Tax	17,064.56	Township Replacement Tax	16,089.80	Township Replacement Tax	17,938.76
1% Sales Tax	2,096,230.24	1% Sales Tax	2,271,733.08	1% Sales Tax	1,668,807.49
Non-Home 1%	1,184,365.42	Non-Home 1%	1,267,498.26	Non-Home 1%	852,563.85
1/2% Non-Homerule increase Reserve Balance	250,000.00	1/2% Non-Homerule Reserve Balance	250,000.00	1/2% Non-Home-rule Reserve First \$250,000	250,000.00
Fire and Police Pension Share	188,913.00	Fire and Police Pension Share	0.00	Fire and Police Pension Share	127,093.57
*For Use According to Ordinance #4102	153,269.71	*For Use According to Ordinance #4102	383,749.13	*For Use According to Ordinance #4102	0.00
Total 1/2% City Sales Tax Increase	592,182.71	Total 1/2% City Sales Tax	633,749.13	Total 1/2% City Sales Tax increase	377,093.57
Sales Tax	Total All STAX 3,280,595.66	Sales Tax	Total All STAX 3,539,231.34	Sales Tax	Total All STAX 2,521,371.34
Use Tax	507,371.73	Use Tax	658,132.73	Use Tax	351,608.38
Cannabis Use Tax**	1,373.04	Cannabis Use Tax**	11,197.09	Cannabis Use Tax**	14,335.32
Telecommunications Tax	168,145.16	Telecommunications Tax	150,958.04	Telecommunications Tax	89,834.98
Video Gaming Tax	128,109.80	Video Gaming Tax	81,890.67	Video Gaming Tax	131,922.83
Utility Tax	639,519.67	Utility Tax	660,891.86	Utility Tax	514,298.42
Franchise Fees	286,363.11	Franchise Fees	277,858.07	Franchise Fees	71,528.82
		Other Sales Tax	102,931.93	Other Sales Tax	99,491.11
Total State Taxes and Municipal Fees	6,880,131.54	Total State Taxes and Municipal Fees	7,459,622.63	Total State Taxes and Municipal Fees	5,399,495.53

*For Use According to Ordinance #4102 as Needed - Municipal Operations, Property Tax Relief and Public Infrastructure

** Restricted to Law Enforcement use

Total General Fund Reserves FY2022 as of May 2021		\$892,000.00
FY 2022	Police and Fire Pension Portion	\$127,093.57
FY2020-2021	Infrastructure/Muni Ops/Prop Tax Relief	\$537,018.84
FY2022	Infrastructure/Muni Ops/Prop Tax Relief	\$0.00
* Total General Fund Sales Tax 1/2% for use	according to Ordinance #4102 as of April 2021	\$537,018.84

Revenue Type	FY 2022 Revenue Budget	Actuals FY2022	Total % of Budget Target Received	May 2021 Receipts	May Actual % of Budget	June 2021 Receipts	June % of Budget	July 2021 Receipts	July % of Budget	Aug 2021 Receipts	August % of Budget	Sept 2021 Receipts	Sept % of Budget	Oct 2021 Receipts	October % of Budget	Nov 2021 Receipts	Nov % of Budget	Dec 2021 Receipts	Dec % of Budget
Lake																			
Boat License	\$15,000.00	\$14,961.55	99.74%	\$5,800.00	38.67%	\$6,180.50	41.20%	\$2,524.25	16.83%	\$237.55	1.58%	\$219.25	1.46%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Boating Daily Permits	\$1,500.00	\$1,329.00	88.60%	\$102.25	6.82%	\$188.00	12.53%	\$278.00	18.53%	\$133.25	8.88%	\$71.50	4.77%	\$0.00	0.00%	\$556.00	37.07%	\$0.00	0.00%
Camping Permits	\$45,000.00	\$43,582.00	96.85%	\$27,288.00	60.64%	\$4,536.00	10.08%	\$4,830.00	10.73%	\$3,080.00	6.84%	\$3,848.00	8.55%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Boat Slip Leases	\$6,500.00	\$8,600.00	132.31%	\$8,000.00	123.08%	\$0.00	0.00%	\$0.00	0.00%	\$400.00	6.15%	\$200.00	3.08%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Intrest Income	\$50.00	\$26.10	52.20%	\$4.53	9.06%	\$5.39	10.78%	\$3.87	7.74%	\$3.74	7.48%	\$2.41	4.82%	\$0.00	0.00%	\$3.08	6.16%	\$3.08	6.16%
Lot Leases	\$20,000.00	\$11,635.05	58.18%	\$6,050.00	30.25%	\$1,116.05	5.58%	\$0.00	0.00%	\$369.00	1.85%	\$0.00	0.00%	\$0.00	0.00%	\$4,100.00	20.50%	\$0.00	0.00%
Misc Income	\$500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Greenwood Cemetery																			
Lot Services	\$45,000.00	\$35,933.00	79.85%	\$5,996.00	16.69%	\$0.00	0.00%	\$3,337.00	7.42%	\$7,387.00	16.42%	\$6,841.00	15.20%	\$4,211.00	9.36%	\$4,500.00	10.00%	\$3,661.00	8.14%
Propterty Tax	\$30,900.00	\$28,492.09	92.21%	\$0.00	0.00%	\$0.00	0.00%	\$13,306.16	43.06%	\$5,179.69	16.76%	\$8,740.79	28.29%	\$0.00	0.00%	\$1,265.45	4.10%	\$0.00	0.00%
Interest Income	\$2,000.00	\$1,049.61	52.48%	\$164.59	8.23%	\$0.00	0.00%	\$0.00	0.00%	\$202.37	10.12%	\$170.14	8.51%	\$0.00	0.00%	\$340.27	17.01%	\$172.24	8.61%
Lot Sales	\$5,000.00	\$9,600.00	192.00%	\$2,400.00	48.00%	\$0.00	0.00%	\$600.00	12.00%	\$1,200.00	24.00%	\$1,200.00	24.00%	\$1,800.00	36.00%	\$0.00	0.00%	\$2,400.00	48.00%
Misc Income	\$650.00	\$5,402.27	831.12%	\$150.00	23.08%	\$0.00	0.00%	\$50.00	7.69%	\$150.00	23.08%	\$50.00	7.69%	\$600.00	92.31%	\$4,400.00	676.92%	\$2.27	0.35%
Transfers	\$30,900.00	\$16,741.06	54.18%	\$6,406.11	20.73%	\$0.00	0.00%	\$0.00	0.00%	\$5,160.75	16.70%	\$5,174.20	16.74%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Transfers From General Fund	\$47,000.00	\$47,000.00	100.00%	\$47,000.00	100.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Transfers from Gaming	\$33,000.00	\$5,021.65	15.22%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$5,021.65	15.22%	\$0.00	0.00%
Transfers from Cemetery Trust	\$5,000.00	\$6,600.00	132.00%	\$5,000.00	100.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,600.00	32.00%