



**City of Canton
Treasurer's Report
Month Ending February 28, 2022**

Prepared by: Treasurer, Crystal Wilkinson

City of Canton
Summary of Monthly Inflows/Outflows - Supplemental Recap
February-22

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	\$ 4,323,354.74	\$ 24,633.27	\$ 251,324.87	\$ 19,378.52	\$ 57,007.19	\$ -	\$180,623.27	\$ 188,434.80	\$ 15,770.15
Cash Inflows	734,064.24	7,864.72			-	\$18,966.42	\$6,798.58	6,258.92	\$26.00
Cash Outflows	761,684.06	10,000.00			4,692.01	\$18,966.42	\$939.75		\$0.00
Net Cash In/(Out) Mo.	(27,619.82)	(2,135.28)	-	-	(4,692.01)	-	\$5,858.83	6,258.92	\$26.00
Ending Balance	\$ 4,295,734.92	\$ 22,497.99	\$ 251,324.87	\$ 19,378.52	\$ 52,315.18	\$0.00	\$186,482.10	\$ 194,693.72	\$ 15,796.15

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)	\$ 576,964.65	\$ 976,926.33	\$ 561,135.91	\$ 41,846.04	\$ 10,501.72	\$ 24,781.66	\$ 4,678.00	\$ 8,664.37
Cash Inflows	\$0.00	-	33,996.56		-		\$4,269.60	700.00	\$140.00
Cash Outflows	\$0.00	20,950.15	64,119.10		\$21,850.00				
Net Cash In/(Out) Mo.	\$0.00	-\$20,950.15	(30,122.54)	\$0.00	(21,850.00)	-	\$4,269.60	700.00	\$140.00
Ending Balance	\$ (55,119.74)	\$ 556,014.50	\$ 946,803.79	\$ 561,135.91	\$ 19,996.04	\$ 10,501.72	\$ 29,051.26	\$ 5,378.00	\$ 8,804.37

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	\$ 1,437,802.99	\$ 334,029.83	\$ 552,340.37	\$ 67,685.37	\$ (125,888.25)	\$ 29,804.35	\$ 25,000.00	\$ 75,380.03
Cash Inflows	1,000.00	50,130.51	49.87	84.23	10.22	453,165.39	1,494.31		5,289.48
Cash Outflows	\$0.00	28,454.62	18,918.00	3,723.50	225.00	277,940.28		1,092.50	4,996.52
Net Cash In/(Out) Mo.	1,000.00	21,675.89	(18,868.13)	(3,639.27)	(214.78)	175,225.11	1,494.31	(1,092.50)	292.96
Ending Balance	\$ 60,753.59	\$ 1,459,478.88	\$ 315,161.70	\$ 548,701.10	\$ 67,470.59	\$ 49,336.86	\$ 31,298.66	\$ 23,907.50	\$ 75,672.99

Pooled Cash Balance Funds 001-175 \$ 7,110,287.58

**Dedicated Fund Cash \$ 2,814,552.66

Unrestricted Cash-GenFund 001 \$ 4,295,734.92

City of Canton
Summary of Monthly Inflows/Outflows - Investment Savings
February-22

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	\$ 897,966.30	\$ 309,579.16	\$ 80,382.13	\$ 51,462.82	\$235.98	\$ 599,504.90	\$208,916.96	\$ 433,563.65	\$ 363,081.20
Cash Inflows	241.10	1,308.14	5.00	7.90	-	-	\$40.07	185.06	\$5,765.59
Cash Outflows		17,169.00	-						
Net Cash In/(Out) Mo.	241.10	(15,860.86)	5.00	7.90	-	-	40.07	185.06	5,765.59
Ending Balance	\$ 898,207.40	\$ 293,718.30	\$ 80,387.13	\$ 51,470.72	\$ 235.98	\$ 599,504.90	\$208,957.03	\$ 433,748.71	\$368,846.79

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	\$ 1,033,348.39	\$ 10,306.72	\$ 396,729.29	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.48	\$ 5,000.00	\$ 1,000.00
Cash Inflows	17.90	600.00					\$0.34		
Cash Outflows									
Net Cash In/(Out) Mo.	17.90	600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00
Ending Balance	\$ 1,033,366.29	\$ 10,906.72	\$ 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	\$339,586.23	\$334,029.83		
PROJECT EXPENSES												
SRPED-Spoon River Part												
Engineer-Maurer Stutz		218.75							476.25			
Davis & Campbell - Legal					647.50			4,041.25	3,216.25	7,240.00		
The Economic Devel Group										4,582.40		
Legal-Navistar	787.50											
Jacob & Klein										1,145.60		
Project												
Miscellenaous/Adjustment	454.76									3,000.00		
Landscape and Lighting												
Environmental Operations									1,921.25	2,950.00		
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	5,613.75	18,918.00	-	-
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	57.35	49.87		
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	57.35	49.87	-	-
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	\$334,029.83	\$315,161.70	\$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	\$552,246.10	\$552,340.37		
PROJECT EXPENSES												
Engineer-Maurer Stutz												
Legal-Jacob & Klein										\$744.70		
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										\$2,978.80		
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	\$3,723.50	\$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	\$94.27	\$84.23		
Miscellaneous Income												
Total Income	\$33.37	\$38.18	\$234,927.94	\$83,213.92	\$167,489.72	\$85.74	\$28,365.01	\$95.36	\$94.27	\$84.23	\$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	\$552,340.37	\$548,701.10	\$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	\$67,528.93	\$66,685.37		
PROJECT EXPENSES												
Engineer-Maurer Stutz								\$393.75	\$855.00	\$225.00		
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	\$855.00	\$225.00	\$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	\$11.44	\$10.22		
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	\$11.44	\$10.22	\$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	\$66,685.37	\$66,470.59	\$0.00	\$0.00

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 <i>May 2019 -April 2020</i>		FY2020 Totals	FY21 <i>May 2020-April 2021 Accrued</i>		FY 2021	FY2022 <i>May 2021-April 2022 Accrued</i>		Feb-22
Income Tax		1,593,682.31	Income Tax		1,685,626.22	Income Tax		1,946,419.74
Replacement Tax		257,906.50	Replacement Tax		274,814.88	Replacement Tax		347,365.61
Township Replacement Tax		17,064.56	Township Replacement Tax		16,089.80	Township Replacement Tax		22,983.75
					2271733.08			
1% Sales Tax	2,096,230.24		1% Sales Tax	2,271,733.08		1% Sales Tax	2,290,952.35	
Non-Home 1%	1,184,365.42		Non-Home 1%	1,267,498.26		Non-Home 1%	1,229,063.05	
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		225,000.00
*For Use According to Ordinance #4102		153,269.71	*For Use According to Ordinance #4102		383,749.13	*For Use According to Ordinance #4102		90,343.17
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		565,343.17
Sales Tax	Total All STAX	3,280,595.66	Sales Tax	Total All STAX	3,539,231.34	Sales Tax	Total All STAX	3,520,015.40
Use Tax		507,371.73	Use Tax		658,132.73	Use Tax		487,091.65
Cannabis Use Tax**		1,373.04	Cannabis Use Tax**		11,197.09	Cannabis Use Tax**		19,885.29
Telecommunications Tax		168,145.16	Telecommunications Tax		150,958.04	Telecommunications Tax		121,280.36
Video Gaming Tax		128,109.80	Video Gaming Tax		81,890.67	Video Gaming Tax		185,404.61
Utility Tax		639,519.67	Utility Tax		660,891.86	Utility Tax		587,689.13
Franchise Fees		286,363.11	Franchise Fees		277,858.07	Franchise Fees		103,907.54
			Other Sales Tax		102,931.93	Other Sales Tax		128,750.24
Total State Taxes and Municipal Fees		6,880,131.54	Total State Taxes and Municipal Fees		7,459,622.63	Total State Taxes and Franchise Fees		7,470,793.32

*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	\$225,000.00
FY2020-2021	Infrastructure/Muni Ops/Prop Tax Relief	\$537,018.84
FY2022	Infrastructure/Muni Ops/Prop Tax Relief	\$90,343.17
* Total General Fund Sales Tax 1/2% for use according to Ordinance #4102= Through Feb 2022		\$627,362.01

