

## City of Canton Treasurer's Report Month Ending June 30, 2021

Prepared by: Treasurer, Crystal Wilkinson

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

Fund Number	001	010	**020	**030	**040	050	051	052	072
				Liability				Sidewalk	
Fund Name	General Fund	Hotel/Motel	Workers Comp	Insurance	Unemploy Ins	Video Gaming	Demolition	Program	Vehicle
Beginning Balance	\$ 3,443,351.55	\$ 2,388.85	\$ 134,631.04	\$ 54,592.28	\$ 44,292.22	\$ -	\$178,148.83	\$ 157,938.00	\$ 15,432.55
Cash Inflows	759,650.85	6,369.25		-		\$18,661.56			\$117.60
Cash Outflows	760,651.60	-	16,062.00		133.80	\$18,661.56		117.50	
Net Cash In/(Out) Mo.	(1,000.75)	6,369.25	(16,062.00)	-	(133.80)		\$0.00	(117.50)	\$117.60
Ending Balance	\$ 3,442,350.80	\$ 8,758.10	\$ 118,569.04	\$ 54,592.28	\$ 44,158.42	\$0.00	\$178,148.83	\$ 157,820.50	\$ 15,550.15

Fund Number	**110	,	**120	**130		140	150		171	172	174		175
Fund Name	ESDA	Socia	al Security	IMRF	W	orking Cash	Audit	Fee	d Asset Forf	on-Federal Forfeiture	DUI	В	ond Fees
Beginning Balance	\$ (58,770.04)	\$ 4	445,640.30	\$ 869,170.90	\$	561,135.91	\$ 19,608.45	\$	10,501.72	\$ 16,527.34	\$ 2,803.00	\$	7,699.37
Cash Inflows				30,760.74			-			\$670.87	146.00		\$640.00
Cash Outflows			22,155.66	69,985.75									
Net Cash In/(Out) Mo.	\$0.00	-	-\$22,155.66	(39,225.01)		\$0.00	-		-	\$670.87	146.00		\$640.00
Ending Balance	\$ (58,770.04)	\$ 4	423,484.64	\$ 829,945.89	\$	561,135.91	\$ 19,608.45	\$	10,501.72	\$ 17,198.21	\$ 2,949.00	\$	8,339.37

Fund Number	199	200	201	202	203	300	310	315	370
	DCCA Rev						Lake	Lake Dam	
	Loan	Motor Fuel Tax	TIF - Canton 1	TIF - Canton 2	TIF - Canton 3	Water & Sewer	Development	Fund	Cemetery
Beginning Balance	\$ 59,670.42	\$ 1,721,313.38	\$ 186,542.42	\$ 118,591.37	\$ 42,387.65	\$ (134,183.64)	\$ 80,127.09	\$ 25,000.00	\$ 73,935.07
Cash Inflows	2,000.00	48,203.58	26.22	38.18	1,207.67	856,412.50	12,180.44	-	7,080.53
Cash Outflows	\$0.00	39,857.15	101,418.75		600.00	309,998.70	26,781.25	-	12,042.16
Net Cash In/(Out) Mo.	2,000.00	8,346.43	(101,392.53)	38.18	607.67	546,413.80	(14,600.81)	-	(4,961.63)
Ending Balance	\$ 61,670.42	\$ 1,729,659.81	\$ 85,149.89	\$ 118,629.55	\$ 42,995.32	\$ 412,230.16	\$ 65,526.28	\$ 25,000.00	\$ 68,973.44

Pooled Cash Balance Funds 001-175

\$ 5,823,839.55

\*\*Dedicated Fund Cash
Unrestricted Cash-GenFund 001 \$ 3,442,350.80

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

Fund Number		001		001	001	001	201			300	30	0-75	300-	·76		300-77
Fund Name	R	neral Fund leserves vestment	De	Garbage epreciation eprestment	ire Capital eplacement	e Technical Rescue	TIF1 De Certific		Ер	ater/ Sewer pay-State of Illinois nvestment	Saving	r/Sewer s System aint	Water/S Saving Water	s For	S	ater/Sewer avings for aste Water
Beginning Balance	\$	692,967.43	\$	242,161.79	\$ 79,625.56	\$ 49,392.09	\$7	18.75	\$	790,899.98	\$20	08,562.43	\$ 429,8	312.11	\$	345,500.17
Cash Inflows		50,020.08		2,656.54	109.75	8.12						\$47.14	7	740.51		\$1,227.69
Cash Outflows				9,916.80												
Net Cash In/(Out) Mo.		69,840.77		(7,260.26)	109.75	8.12		-		-		47.14	7	740.51		1,227.69
Ending Balance	\$	762,808.20	\$	234,901.53	\$ 79,735.31	\$ 49,400.21	\$ 7	18.75	\$	790,899.98	\$20	08,609.57	\$ 430,5	552.62		\$346,727.86

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	\$ 1,750,647.66	\$ 3,506.72	\$ 394,947.20	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,761.47	\$ 5,000.00	\$ 1,000.00
Cash Inflows	123.21	800.00					\$0.67		
Cash Outflows	-								
Net Cash In/(Out) Mo.	123.21	800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.00
Ending Balance	\$ 1,750,770.87	\$ 4,306.72	\$ 394,947.20	\$ 50,000.00	\$ 50,000.00	\$ 1,547.12	\$ 6,762.14	\$ 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		July 2021	August 2021	2021	October 2021	November 2021	2021	January 2022	2022	IVIAI CII ZUZZ	April 2022
beginning balance	\$222,132.01	\$110,342.42										
PROJECT EXPENSES												
SRPED-Spoon River Part												
Engineer-Maurer Stutz		218.75										
Environ Consulting (EOI)												
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										
Repayment to General Fund												
Fulton Co Surplus												
Canton Union School												
Bond Payment Transfer	76,200.00											
Total Expenses	112,442.26	25,218.75	-	-	-	-	-	-	-	-	-	-
PROJECT INCOMES												
Increment Received												
Interest Income (.20%)	31.81	26.22										
Misc Income												
Due From General Fund												
Repayment from TIF 2												
Transfers												
Rental Income												
Total Income	31.81	26.22	-	-	-	-	-	-	-	-	-	-
Ending Balance	\$110,342.42	85,149.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

					TIF 2 Suppler	nental Recap I	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		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT EXPENSES												
Engineer-Maurer Stutz												
Legal-Jacob & Klein												
Sidewalks												
Redevelopment Agmt	\$6,400.00											
Private Proj. Annexation												
Miscellaneous	\$454.76											
The Economic Devel Grp												
Transfers												
Loan Pmt to Gen Fund	\$92,577.91											
Spoon River Partnership												
Fulton County Surplus												
Total Expenses	\$99,432.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT INCOME												
Tax Increment Recd												
Transfers												
Due to General Fund												
Interest Income (.20%)	\$33.37	\$38.18										
Miscellanous Income												
Total Income	\$33.37	\$38.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$118,591.37	\$118,629.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

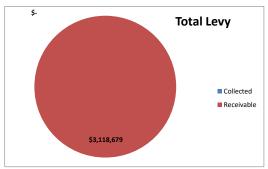
### TIF 3 Supplemental Recap FY 2022

	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	•	•				\$0.00	-	\$0.00		
Degining Dalance	ψ4Z,033.03	φ42,301.03	ψυ.υυ	φυ.υυ	\$0.00	φυ.υυ	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	\$0.00	φυ.υυ
PROJECT EXPENSES												
Engineer-Maurer Stutz												
•												
Legal-Jacob & Klein												
Private Proj. Annexation												
Miscellaneous	454.76											
The Economic Devel Grp												
Fulton County Surplus												
Adjustment												
Total Expenses	454.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROJECT INCOME												
Tax Increment Recd												
Interest Income	6.56	\$7.67										
Miscellanous Income		\$600.00										
Transfer/adjustment												
Total Income	6.56	\$607.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$42,387.65	\$42,995.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$185,409.00									
IMRF	IMRF	\$400,000.00								-	
Library IMRF	Library	\$47,000.00									
Fire Protection	Fire Protection	\$124,000.00								-	
Fire Pension	Fire Pension	\$870,000.00								-	
Police Protection	Police Protection	\$92,700.00								-	
Police Pension	Police Pension	\$540,000.00								-	
Cemetery	Cemetary	\$30,900.00								-	
Audit	Audit	\$23,000.00								-	
Library Audit	Library	\$5,100.00									
Tort-Liability	Liability Insurance	\$217,000.00								-	
Library Tort Liability	Library	\$27,100.00									
Civil Defense	Civil Defense	\$3,670.00								-	
Social Security	Social Security	\$272,000.00								-	
Library Social Security	Library	\$23,500.00									
Unemployment Ins	Unemployment Ins	\$18,050.00								-	
Workers Comp	Workers Comp	\$239,250.00								-	-
Road & Bridge	Road & Bridge	\$0.00								-	-
	Total Funds	\$3,118,679.00	-	-					-		
	TIF Funds										
Corporate-IH	TIF-Canton 1	\$900,025.00	-								-
Corporate	TIF-Canton 2	\$414,375.00	-								-
Corporate	TIF -Canton3	\$24,485.00	-								
	Total TIF Funds	\$1,338,885.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	-



\*\*\*Excludes TIF 1, TIF 2 and 3

Total Levy

Collected -

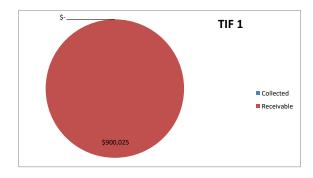
Receivable **3,118,679.00** 

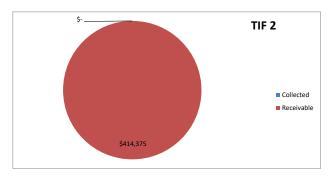
This recap shows the details of the property tax levy disbursements, along with pie charts indicating the status of the property tax disbursements.

\$ 3,118,679.00 Total Extension Including Road &

\$ - Total Collected
\$ 3,118,679.00 Amount Remaining
0.00% Received

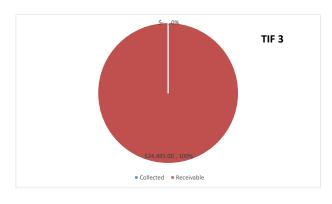
#### Property Tax Suplemental Recap TIF Charts FY2022





TIF 1
Collected \$ Receivable \$ 900,025.00

TIF 2
Collected \$ Receivable \$ 414,375.00



TIF 3
Collected \$ 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)
\$ -	Total Collected
\$ 900,025.00	Amount Remaining
0.00%	Received
\$ 414,375.00	Total Extension (Canton 2 TIF)
\$ -	Total Collected
\$ 414,375.00	Amount Remaining
0.00%	Received
\$ 24,485.00	Total Extension (Canton 3 TIF)
\$ -	Total Collected
\$ 24,485.00	Amount Remaining
0.00%	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			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       1,975,170         1/2 % Sales Tax       585,980         Auto Rental Tax       2,560	3.72 5.42	1% Sales Tax 1/2 % Sales Tax Auto Rental Tax	1,999,283.26 598,766.01 2,247.03		1% Sales Tax 1/2% Non Home Non-Home 1%	1,851,678.70 250,248.39 683,488.31	
Sales Tax	2,563,726.82			2,600,296.30	Sales Tax	1	2,785,415.40
Use Tax	359,255.47				Use Tax	1	434,754.01
Telecommunications Tax	208,101.65			166,508.29	Telecommunications Tax		174,443.85
Video Gaming Tax	87,889.85			107,304.92	Video Gaming Tax		120,642.46
Utilitv Tax	639,304.39				Utilitv Tax	J	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			ril 2021 Accrued	Apr-21	FY2022 May 2021-Apr	il 2022 Accrued	Jun-21
Income Tax	1,593,682.31	Income Tax		1,685,626.22	Income Tax		464,515.71
Replacement Tax	257,906.50	Replacement Tax		274,814.88	Replacement Tax		82,472.40
Township Replacement Tax	17,064.56	Township Replacement Tax		16,089.80	Township Replacement Tax	1	5,456.86
			•	2271733.08		•	
1% Sales Tax <b>2,096,23</b>	0.24	1% Sales Tax	2,271,733.08		1% Sales Tax	394,228.06	
Non-Home 1% 1,184,36		Non-Home 1%	1,267,498.26		Non-Home 1%	238,854.02	
1/2% Non-Homerule increase Reserve Balance		1/2% Non-Homerule Reserve Balance		250,000.00	1/2% Non-Homd-rule Reserve First \$	250,000	119,427.01
Fire and Police Pension Share	188,913.00	Fire and Police Pension Share		0.00	Fire and Police Pension Share		0.00
*For Use According to Ordinance #4102		*For Use According to Ordinance #4102	2	383,749.13	*For Use According to Ordinance #4	102	0.00
Total 1/2% City Sales Tax Increase	592,182.71	Total 1/2% City Sale	s Tax	633,749.13	Total 1/2% City Sales Ta	x increase	119,427.01
Sales Tax Total All S	TAX 3,280,595.66	Sales Tax	Total All STAX	3,539,231.34	Sales Tax	Total All STAX	633,082.08
Use Tax	507,371.73	Use Tax		658,132.73	Use Tax		87,129.00
Cannabis Use Tax**	1,373.04	Cannabis Use Tax**		11,197.09	Cannabis Use Tax**		3,639.71
Telecommunications Tax	168,145.16	Telecommunications Tax		150,958.04	Telecommunications Tax		22,972.29
Video Gaming Tax	128,109.80	Video Gaming Tax		81,890.67	Video Gaming Tax		38,074.00
Utility Tax	639,519.67	Utility Tax		660,891.86	Utility Tax		92,956.09
Franchise Fees	286,363.11	Franchise Fees		277,858.07	Franchise Fees	]	35,455.53
		Other Sales Tax		102,931.93	Other Sales Tax		29,044.38
Total State Taxes and Municipal Fees	6,880,131.54	<b>Total State Taxes and Municipa</b>	l Fees	7,459,622.63	<b>Total State Taxes and Munici</b>	pal Fees	1,494,798.05

<sup>\*</sup>For Use According to Ordiance #4102 as Needed - Municipal Operations, Property Tax Relief and Public Infrastructure

<sup>\*\*</sup> Restricted to Law Enforcement use

Total General Fun	d Reserves FY2022 as of May 2021	\$761,427.0
FY 2022	Police and Fire Pension Portion	\$0.0
FY2020-2021	Infrastructure/Muni Ops/Prop Tax Relief	\$537,018.8
FY2022	Infrastructure/Muni Ops/Prop Tax Relief	\$0.0
* Total General Fund Sales Tax 1/2% for use	according to Ordinance #4102 as of April 2021	\$537,018.8

FY 2022 General Fund Revenues Budget Comparisons

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
Sales Tax*	\$3,000,000.00	\$394,228.06	13.14%	\$167,209.65	5.57%	\$227,018.41	7.57%
City Sales Tax Restricted	\$650,000.00	\$238,854.02	36.75%	\$99,595.39	15.32%	\$139,258.63	21.42%
Use Tax *	\$654,330.00	\$87,128.50	13.32%	\$38,240.36	5.84%	\$48,888.14	7.47%
Video Game Tax *	\$200,000.00	\$38,074.00	19.04%	\$19,412.44	9.71%	\$18,661.56	9.33%
Cannabis Use Tax *	\$13,675.00	\$3,639.71	26.62%	\$1,684.70	12.32%	\$1,955.01	14.30%
Other Sales Tax *	\$144,000.00	\$29,044.38	20.17%	\$12,047.47	8.37%	\$16,996.91	11.80%
Income Tax *	\$1,627,735.00	\$464,515.71	28.54%	\$247,425.33	15.20%	\$217,090.38	13.34%
Replacement Tax*	\$265,000.00	\$82,472.40	31.12%	\$82,472.40	31.12%	\$0.00	0.00%
Township Replace Tax	\$11,000.00	\$5,456.86	49.61%	\$5,456.86	49.61%	\$0.00	0.00%
Franchise Fees	\$300,000.00	\$35,455.53	11.82%	\$34,898.81	11.63%	\$556.72	0.19%
Utility Tax	\$600,000.00	\$92,956.09	15.49%	\$50,386.98	8.40%	\$42,569.11	7.09%
Telecom	\$155,000.00	\$22,972.36	14.82%	\$11,073.88	7.14%	φ. 1,000.10	7.68%
Licenses	\$80,000.00	\$15,978.00	19.97%	\$12,237.00	15.30%	\$3,741.00	4.68%
Permits	\$20,000.00	\$4,648.50	23.24%	\$45.00	0.23%		23.02%
Fines	\$70,000.00	\$19,561.65	27.95%	\$10,156.86	14.51%		13.44%
Garbage Service Fees	\$950,000.00	\$199,407.78	20.99%	\$98,090.94	10.33%		10.66%
Misc Garbage Fees	\$15,000.00	\$3,558.00	23.72%	\$951.00	6.34%		17.38%
Misc Income	\$30,000.00	\$5,943.47	19.81%	\$5,588.97	18.63%	\$354.50	1.18%

Information Indicated by Asterisks

\*State Sales Tax 1% per capita share of 1.25% share of the 6.25% sales tax

\*City 1% Stax Reduced by the 1.5% state Administration fee

\* Use Tax Will remain flat (online purchases included in receipts) \*Video Tax Likely increases with sixth machine/re-opening of bars Based on per capita - Restricted use by law enforcement \*Cannabis Use Tax \*Other City Sales Tax 8 months of data Performing as well or better than expected \*Replacement Tax Replacement Tax is only collected and distributed 8 times per year

#### FY 2022 Enterprise Revenues with Budget Comparisons per Month

Revenue Type	

**GF** - Garbage

Revenue Type	FY 2022 Revenue Budget	Actuals FY2022	Total % of Budget Target Received	May 2021 Receipts	May Actual % of Budget	Receints	June % of Budget
Tote Sales	\$15,000.00	\$3,558.00	23.72%	\$951.00	6.34%	\$2,607.00	17.38%
Water/Sewer							
WS Penalties	\$45,000.00	\$25,695.43	57.10%	\$12,511.48	27.80%	\$13,183.95	29.30%
NSF Check Charges	\$1,500.00	\$406.00	27.07%	\$248.00	16.53%	\$158.00	10.53%
Water Sales	\$4,600,500.00	\$669,285.34	14.55%	\$288,402.34	6.27%	\$380,883.00	8.28%
Bulk Water Sales	\$5,000.00	\$893.25	17.87%	\$294.15	5.88%	\$599.10	11.98%

Sewer Sales	\$2,699,500.00	\$419,996.59	15.56%	\$198,243.70	7.34%	\$221,752.89	8.21%
Bulk Sewer Remediation	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Tap on Fees	\$2,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
System Maint Repoair Fee	\$1,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Meter Sales	\$10,000.00	\$5,459.72	54.60%	\$5,459.72	54.60%	\$0.00	0.00%
Loan Proceeds	\$1,200,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Miscellaneous Income	\$5,000.00	\$75.00	1.50%	\$0.00	0.00%	\$75.00	1.50%
USEDA Grant	\$1,026,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%

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
Lake							
Boat License	\$15,000.00	\$11,980.50	79.87%	\$5,800.00	38.67%	\$6,180.50	41.20%
Boating Daily Permits	\$1,500.00	\$290.25	19.35%	\$102.25	6.82%	\$188.00	12.53%
Camping Permits	\$45,000.00	\$31,824.00	70.72%	\$27,288.00	60.64%	\$4,536.00	10.08%
Boat Slip Leases	\$6,500.00	\$8,000.00	123.08%	\$8,000.00	123.08%	\$0.00	0.00%
Intrest Income	\$50.00	\$9.92	19.84%	\$4.53	9.06%	\$5.39	10.78%
Lot Leases	\$20,000.00	\$7,166.05	35.83%	\$6,050.00	30.25%	\$1,116.05	5.58%
Misc Income	\$500.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Greenwood Cemetery		•		•		•	•
Lot Services	\$45,000.00	\$5,996.00	13.32%	\$5,996.00	100.00%	\$0.00	0.00%
Propterty Tax	\$0.00	\$0.00	#DIV/0!	\$0.00	#DIV/0!	\$0.00	#DIV/0!
Interest Income	\$2,000.00	\$164.59	8.23%	\$164.59	8.23%	\$0.00	0.00%
Lot Sales	\$5,000.00	\$2,400.00	48.00%	\$2,400.00	48.00%	\$0.00	0.00%
Misc Income	\$650.00	\$150.00	23.08%	\$150.00	23.08%	\$0.00	0.00%
Transfers	\$30,900.00	\$6,406.11	20.73%	\$6,406.11	20.73%	\$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%
Transfers from Gaming	\$33,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
Transfers from Cemetery Trust	\$5,000.00	\$5,000.00	100.00%	\$5,000.00	100.00%	\$0.00	0.00%