

City Treasurer's Report--April, 2016

According to the totals appearing on reports given to the City Council this month by the City Clerk's office, the bank accounts had the following balances at the end of March the eleventh month of operation in the 2015-2016 fiscal year.

March	\$	2,264,193.35	Composite Account	General Fund Balance	\$	1,076,955.94
2016	\$	2,969,300.55	Other Accounts	March, 2015	\$	1,324,616.55
		<u>522,962.14</u>	Investments	March, 2014	\$	642,098.20
	\$	5,756,456.04		March, 2013	\$	400,469.02
				*March, 2012	\$	417,022.87

February	\$	2,132,920.09	Composite Account	General Fund Balance	\$	1,016,317.11
2016	\$	3,019,544.46	Other Accounts	February, 2015	\$	1,211,711.12
		<u>522,397.15</u>	Investments	February, 2014	\$	1,511,744.86
	\$	5,674,861.70		February, 2013	\$	672,432.25
				*February, 2012	\$	280,164.37

January	\$	2,165,323.40	Composite Account	General Fund Balance	\$	1,108,548.15
2016	\$	3,092,562.42	Other Accounts	January, 2015	\$	1,209,425.75
		<u>522,075.79</u>	Investments	January, 2014	\$	1,597,244.21
	\$	5,779,961.61		January, 2013	\$	694,038.15
				*January, 2012	\$	383,416.56

*Total balances for these months include the balances for Funds 10, 12, 16, 18, 22, 26 and 32 which are now sub-funds within the General Fund (02).

During March, 2016, the following receipts were received by the City of Lincoln from the State of Illinois:

Non Home Rule Sales Tax for December, 2015	\$	69,768.44
Municipal Sales Tax for December, 2015	\$	251,739.09
State use Tax/Municipal Share-December, 2015	\$	39,803.64
State Income Tax for December, 2015	\$	143,182.93
Personal Property Replacement Tax--March, 2016	\$	18,258.66
Telecommunications Tax for December, 2015	\$	37,144.09
Motor Fuel Tax for February, 2016	\$	31,864.25
Video Gaming Tax for February, 2016	\$	14,910.34
Reimb. Engineering Fees--5th St. Road Project	\$	65,518.42
State of Illinois Total	\$	672,189.86

The investment totals for the Police and Firemen's Pension Funds
as of the end of March, 2016 were:

Police Pension Fund

Money Market (CEFCU)	\$	262,850.87	
Savings (CEFCU)	\$	6,370.46	
C.D. Ladder (Edward Jones)	\$	351,398.91	Market Value
Bonds (Edward Jones)	\$	2,006,908.20	Market Value
Mutual Funds (Edward Jones)	\$	1,933,630.06	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	168,655.12	
Bonds (Level Four Group)	\$	2,589,085.42	Market Value
Mutual Funds (Level Four Group)	\$	1,847,716.06	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>237,677.00</u>	
TOTAL	\$	9,404,292.10	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,229,069.86	Market Value
Bonds (Regions)	\$	3,349,171.44	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>448,283.80</u>	
TOTAL	\$	5,026,525.10	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
April 18, 2016

Run date: 04/15/2016 @ 16:06
Bus date: 04/15/2016

City of Lincoln
Composite Cash Report

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CO COMPOSITE ACCOUNT

Period ending 03/31/2016

Description	Balance
1020 02 GENERAL FUND	1,076,955.84
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	4,875.00
1020 06 SLS TAX	841,096.87
1020 07 TOBACCO GRANT	1,122.32
1020 08 YOUTH COMM	192.00
1020 09 DEATH BENEFIT	99,262.10
1020 13 WELL BRICKS	1,293.83
1020 17 FORESTRY - STORM RESERVE	8,632.90
1020 27 PUBLIC BENEFITS - ADA	8,101.46
1020 32 CROSSING GUARD FUND	(5,168.00)
1020 48 2010 PROJECT FUND	34,171.10
1020 49 2013 PROJECT FUND	192,396.65
Total Assets	<u>2,264,193.35</u>
	.00
Total Fund Balance	<u>.00</u>
Total	<u>.00</u>

Run date: 04/15/2016 @ 16:06
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City of Lincoln
Other Cash Report

Select.: AXX XX-XX XXXX
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NCO OTHER ACCOUNTS

Period ending 03/31/2016

Description	Balance
02 1040 POLICE SAVINGS	19,098.73
20 1020 CHECKING - MOTOR FUEL TAX	570,383.88
40 1040 CHECKING - DEBT SERVICE FUND	17,623.01
50 1020 CHECKING - SEWER O&M	588,024.99
55 1020 CHECKING - HOTEL/MOTEL TAX	12,104.36
58 1020 CHECKING - PLANT CONT & DEPR	112,449.82
58 1021 CHECKING - SEWER & DRAINAGE	160,054.99
58 CONT. & DEPREC.	----- 272,504.81
65 1020 CHECKING - TIF FUND	29,159.00
66 1020 CHECKING - NEW STREET GARAGE	44,539.27
68 1020 CHECKING - LIBRARY PARKING LOT	5,874.77
70 1020 CHECKING - EQ RENTALS	316,634.76
70 1021 EQUIP RENTAL - NEW EQUIP	75,748.29
70 EQ. RENTALS	----- 392,383.05
74 1020 CHECKING - POLICE PENSION FUND	21,160.75
76 1020 CHECKING - FIRE PENSION FUND	728,865.05
82 1030 CHECKING - REVOLVING LOAN FUND	261,219.00
89 1060 CHECKING - FROM THE GROUND UP	6,359.88
Total Assets	----- <u>2,969,300.55</u>
	.00
Total Fund Balance	----- .00
Total	----- <u>.00</u>

Comparative State Income Tax Receipts

<u>Liability Month</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
January	\$ 176,281.01	141,422.98	\$137,599.03	\$121,168.30	\$130,424.13	\$120,257.81
February	76,902.12	80,774.91	77,156.61	80,838.62	65,050.51	74,411.59
March	157,151.31	141,252.01	133,976.98	125,516.27	111,908.54	116,088.73
April	259,992.61	219,219.77	247,469.75	182,246.86	142,978.73	151,887.25
May	107,970.64	81,652.82	84,075.68	95,816.88	86,580.18	80,988.47
June	152,340.23	135,137.98	128,766.69	123,042.51	112,159.78	113,820.98
July	88,405.83	78,833.72	80,002.95	77,210.54	77,162.38	74,621.44
August	84,201.45	77,091.00	78,048.88	76,586.46	74,721.84	76,526.71
September	147,987.14	137,553.07	136,168.95	120,591.38	117,965.62	111,222.95
October	97,576.99	92,737.44	90,155.80	91,119.61	75,127.93	83,705.14
November	79,311.65	69,732.71	71,961.14	75,197.61	70,735.76	92,573.30
December	<u>143,182.93</u>	<u>118,150.33</u>	<u>133,260.09</u>	<u>116,564.56</u>	<u>105,094.51</u>	<u>105,540.22</u>
Total	\$ 1,571,303.91	\$1,373,558.74	\$1,398,642.55	\$1,285,899.60	\$1,169,909.91	\$1,201,644.59

Comparative State Income Tax Receipts

<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$142,640.53	\$170,162.17	\$143,505.54	\$126,474.80
77,306.37	131,125.62	76,043.29	71,589.47
119,346.94	90,847.13	129,512.89	114,878.47
187,189.32	234,053.47	201,117.43	170,886.99
99,948.96	125,114.54	128,279.47	122,110.84
108,822.67	138,503.66	127,017.42	115,847.01
74,077.77	80,760.01	76,241.77	71,901.49
70,731.31	77,645.04	78,206.88	76,079.87
108,994.80	138,097.43	133,240.55	130,129.28
82,121.03	86,249.09	85,640.63	78,693.20
64,552.07	67,180.93	78,044.18	77,171.28
<u>113,468.87</u>	<u>113,445.53</u>	<u>115,151.56</u>	<u>103,470.65</u>
\$1,249,200.64	\$1,453,184.62	\$1,372,001.61	\$1,259,233.35