

## City Treasurer's Report--May, 2016--Revised/Final

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 April, the twelfth month of operation in the 2015-2016 fiscal year.

<b>**April</b>	\$	2,250,081.57	Composite Account		General Fund Balance	\$	1,038,037.00
2016	\$	2,952,191.66	Other Accounts		April, 2015	\$	432,439.86
	\$	<u>523,112.19</u>	Investments		April, 2014	\$	946,764.31
	\$	5,725,385.42			April, 2013	\$	510,925.42
					*April, 2012	\$	173,533.69
<b>March</b>	\$	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
<b>February</b>	\$	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

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

\*\*Composite Account, General Fund and Other Account balances have been adjusted to include checks that were issued in May, 2016 for the fiscal year ending April 30, 2016.

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

Non Home Rule Sales Tax for January, 2016	\$	51,519.12
Municipal Sales Tax for January, 2016	\$	187,588.89
State use Tax/Municipal Share-January, 2016	\$	24,455.39
State Income Tax for January, 2016	\$	156,686.75
Personal Property Replacement Tax--April, 2016	\$	65,023.60
Telecommunications Tax for January, 2016	\$	27,586.93
Motor Fuel Tax for March, 2016	\$	27,404.68
Video Gaming Tax for March, 2016	\$	<u>17,880.99</u>
<b>State of Illinois Total</b>	<b>\$</b>	<b>558,146.35</b>

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer  
June 20, 2016

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City of Lincoln  
Composite Cash Report

Select...: AXX XX-XX XXXX  
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CO COMPOSITE ACCOUNT

Period ending 04/30/2016

Description	Balance
1020 02 GENERAL FUND	1,038,037.00
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	3,775.00
1020 06 SLS TAX	892,615.99
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 48 2010 PROJECT FUND	34,171.10
1020 49 2013 PROJECT FUND	178,350.95
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Total Assets	<u>2,250,081.57</u>
	.00
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Total Fund Balance	.00
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Total	<u>.00</u>

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City of Lincoln  
Other Cash Report

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GLCASH1.L02 Page 1

NCO OTHER ACCOUNTS

Period ending 04/30/2016

Description	Balance
02 1040 POLICE SAVINGS	19,102.20
20 1020 CHECKING - MOTOR FUEL TAX	547,881.44
40 1040 CHECKING - DEBT SERVICE FUND	17,625.32
50 1020 CHECKING - SEWER O&M	534,652.75
55 1020 CHECKING - HOTEL/MOTEL TAX	28,601.60
58 1020 CHECKING - PLANT CONT & DEPR	112,449.82
58 1021 CHECKING - SEWER & DRAINAGE	160,054.99
58 CONT. & DEPREC.	-----
65 1020 CHECKING - TIF FUND	272,504.81
66 1020 CHECKING - NEW STREET GARAGE	29,160.19
68 1020 CHECKING - LIBRARY PARKING LOT	34,098.92
70 1020 CHECKING - EQ RENTALS	5,875.01
70 1021 EQUIP RENTAL - NEW EQUIP	309,256.08
70 EQ. RENTALS	75,748.29
70 EQ. RENTALS	-----
74 1020 CHECKING - POLICE PENSION FUND	385,004.37
76 1020 CHECKING - FIRE PENSION FUND	82,352.57
82 1030 CHECKING - REVOLVING LOAN FUND	727,715.63
89 1060 CHECKING - COMMUNITY GARDENS	261,256.97
	6,359.88
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Total Assets	2,952,191.66
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	.00
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Total Fund Balance	.00
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Total	.00
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