

City Treasurer's Report--October, 2015

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 September, the fifth month of operation in the 2015-2016 fiscal year.

September	\$	2,248,429.18	Composite Account	General Fund Balance	\$1,366,466.91
2015	\$	4,383,533.37	Other Accounts	September, 2014	\$1,331,795.79
	\$	<u>520,953.81</u>	Investments	September, 2013	\$1,278,872.04
	\$	7,152,916.36		*September, 2012	\$657,223.95
				*September, 2011	\$702,686.55
August	\$	1,876,145.67	Composite Account	General Fund Balance	\$ 1,058,355.72
2015	\$	3,221,645.12	Other Accounts	August, 2014	\$ 1,504,234.07
	\$	<u>520,906.31</u>	Investments	August, 2013	\$ 1,060,985.80
	\$	5,618,697.10		*August, 2012	\$ 702,798.48
				*August, 2011	\$ 411,367.82
July	\$	1,450,499.72	Composite Account	General Fund Balance	\$ 693,410.96
2015	\$	3,250,631.99	Other Accounts	July, 2014	\$ 1,342,701.60
	\$	<u>521,014.30</u>	Investments	July, 2013	\$ 622,371.43
	\$	5,222,146.01		*July, 2012	\$ 407,918.93
				*July, 2011	\$ 198,349.29

*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 September, 2015, the following receipts were received by the City of Lincoln from the State of Illinois:

Non Home Rule Sales Tax for June, 2015	\$	65,198.32
Municipal Sales Tax for June, 2015	\$	223,868.14
State Income Tax for June, 2015	\$	152,340.23
State Income Tax for July, 2015	\$	88,405.83
Telecommunications Tax for June, 2015	\$	<u>28,892.00</u>
State of Illinois Total	\$	558,704.52

Please Note: M.F.T. receipts for July and August, 2015, V.G.T. receipts for June, July and August, 2015 and State Use Tax receipts for June, 2015 will not be paid to units of local government until a State budget is passed.

The investment totals for the Police and Firemen's Pension Funds
as of September 30, 2015 were:

Police Pension Fund

Money Market (CEFCU)	\$	262,522.09	
Savings (CEFCU)	\$	5,870.63	
Money Market (Logan County Bank)	\$	7,419.55	
C.D. Ladder (Edward Jones)	\$	399,648.39	Market Value
Bonds (Edward Jones)	\$	2,059,875.90	Market Value
Mutual Funds (Edward Jones)	\$	1,911,452.04	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	1,608.34	
Bonds (Level Four Group)	\$	2,599,463.46	Market Value
Mutual Funds (Level Four Group)	\$	2,011,212.95	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	<u>49,992.60</u>	
TOTAL	\$	9,309,065.95	

Lincoln Firemen's Pension Fund

*Annuities (Morgan Stanley Smith Barney)	\$	1,232,464.49	Market Value
Bonds (Regions)	\$	3,657,364.64	Market Value
Cash and Cash Alternatives (Regions)	\$	<u>120,065.99</u>	
TOTAL	\$	5,009,895.12	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
October 19, 2015

Run date: 10/14/2015 @ 14:23
Bus date: 10/14/2015

City of Lincoln
Composite Cash Report

Select.: AXX XX-XX XXXX
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CO COMPOSITE ACCOUNT

Period ending 09/30/2015

Description	Balance
1020 02 GENERAL FUND	1,366,466.91
1020 03 POLICE GRANT	1,261.28
1020 04 FIRE APRTS	25,080.00
1020 05 B&Z BONDS	5,875.00
1020 06 SLS TAX	480,265.50
1020 07 TOBACCO GRANT	2,035.62
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	(1,026.00)
1020 48 2010 PROJECT FUND	34,171.10
1020 49 2013 PROJECT FUND	216,817.48

Total Assets	<u>2,248,429.18</u>
	.00

Total Fund Balance	.00

Total	<u>.00</u>

Run date: 10/14/2015 @ 14:24
Bus date: 10/14/2015

City of Lincoln
Other Cash Report

Select.: AXX XX-XX XXXX
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NCO OTHER ACCOUNTS

Period ending 09/30/2015

Description	Balance
02 1040 POLICE SAVINGS	17,480.56
20 1020 CHECKING - MOTOR FUEL TAX	536,776.25
40 1040 CHECKING - DEBT SERVICE FUND	170,661.36
50 1020 CHECKING - SEWER O&M	940,071.76
55 1020 CHECKING - HOTEL/MOTEL TAX	26,920.01
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	326,449.94
66 1020 CHECKING - NEW STREET GARAGE	244,788.36
68 1020 CHECKING - LIBRARY PARKING LOT	31,869.92
70 1020 CHECKING - EQ RENTALS	281,454.13
70 1021 EQUIP RENTAL - NEW EQUIP	76,732.19
70 EO. RENTALS	----- 358,186.32
74 1020 CHECKING - POLICE PENSION FUND	148,013.26
76 1020 CHECKING - FIRE PENSION FUND	1,042,097.64
82 1030 CHECKING - REVOLVING LOAN FUND	260,971.98
89 1060 CHECKING - FROM THE GROUND UP	6,741.20
Total Assets	----- 4,383,533.37
	----- .00
Total Fund Balance	----- .00
Total	----- .00

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		77,091.00	78,048.88	76,586.46	74,721.84	76,526.71
September		137,553.07	136,168.95	120,591.38	117,965.62	111,222.95
October		92,737.44	90,155.80	91,119.61	75,127.93	83,705.14
November		69,732.71	71,961.14	75,197.61	70,735.76	92,573.30
December		<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	\$ 1,019,043.75	\$1,373,558.74	\$1,398,642.55	\$1,285,899.60	\$1,169,909.91	\$1,201,644.59

Please Note: The State Income Tax receipts for the period from January through July, 2014 were \$878,294.19.

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