City Treasurer's Report--September, 2019

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 August, the fourth month of operation in the 2019-2020 fiscal year.

August 2019	$	2,540,106.12	Composite Account	General Fund Balance	$	2,406,414.59
	$	4,857,634.64	Other Accounts	August, 2018	$	2,513,954.12
	$	547,057.87	Investments	August, 2017	$	1,424,879.51
	$	7,944,798.63	Total	August, 2016	$	1,571,651.65
				*August, 2015	$	1,100,170.08
July 2019	$	2,314,085.14	Composite Account	General Fund Balance	$	2,181,293.61
	$	4,502,204.57	Other Accounts	July, 2018	$	2,528,351.38
	$	544,008.06	Investments	July, 2017	$	1,587,004.50
	$	7,360,297.77	Total	July, 2016	$	1,478,394.77
				*July, 2015	$	735,225.32
June 2019	$	2,184,261.68	Composite Account	General Fund Balance	$	2,052,470.15
	$	4,295,358.45	Other Accounts	June, 2018	$	2,100,665.40
	$	543,824.18	Investments	June, 2017	$	1,144,228.07
	$	7,023,444.31	Total	June, 2016	$	1,204,589.70
				*June, 2015	$	541,092.07

*Total balances fo these months include the balances for Funds 10, 12, 16, 18, 22, 26 aand 32 which became sub-funds within the General Fund (02) in June, 2013 and the balances for Funds 17 and 27 which became sub-funds within the General Fund (92) in May, 2016.

During August, 2019, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for May, 2019	$	72,818.14
Municipal Sales Tax May, 2019	$	240,984.74
State Use Tax/Municipal Share for May, 2019	$	37,854.23
Local Distr. Of State IncomeTax-July, 2019	$	97,508.79
Video Gaming Tax-June, 2019	$	26,676.63
Telecommunications Tax for May, 2019	$	19,076.30
PPRT--August, 2019 Distribution	$	6,159.45
Motor Fuel Tax for July, 2019	$	33,525.27
State Pull Tabs/Jar Games	$	1,860.51
State of Illinois--Sub-Total	$	536,464.06
Traffic Signal Reimbursement	$	1,477.03
State of Illinois--Total	$	537,941.09

The investment totals for the Police and Firemen's Pension Funds as of the end of August, 2019 were:

Police Pension Fund

Money Market (CEFCU)	$	267,022.69	
Savings (CEFCU)	$	8,292.98	
C.D. Ladder (Edward Jones)	$	150,573.32	Market Value
Bonds (Edward Jones)	$	1,566,798.95	Market Value
Mutual Funds (Edward Jones)	$	3,245,656.12	Market Value
Cash and Cash Alternatives (Edward Jones)	$	6,796.46	
Bonds (Level Four Advisors/LPL Financial)	$	1,542,483.23	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	3,158,299.18	Market Value
Cash and Cash Alternatives (LPL Financial)	$	136,807.66	
TOTAL	$	10,082,730.59	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	$	1,100,257.25	Market Value
Bonds (Regions)	$	2,593,757.82	Market Value
Mutual Funds (Regions)	$	1,924,547.80	Market Value
Cash and Cash Alternatives (Regions)	$	80,152.05	
TOTAL	$	5,698,714.92	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
September 16, 2019

General Ledger
Cash Composit Account

User: cconzo
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Period 04 - 04
Fiscal Year 2020

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	2,181,293.61	781,830.36	556,709.38	2,406,414.59
	Cash Composite Account	2,181,293.61	781,830.36	556,709.38	2,406,414.59
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	7,075.00	2,100.00	1,200.00	7,975.00
	Cash Composite Account	7,075.00	2,100.00	1,200.00	7,975.00
07	**Tobacco Grant**				
07-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
09	**Death Benefits**				
09-0000-1020	Cash in Checking	99,262.10	0.00	0.00	99,262.10
	Cash Composite Account	99,262.10	0.00	0.00	99,262.10
13	**Well Brick**				
13-0000-1020	Cash In Checking	1,293.83	0.00	0.00	1,293.83
	Cash Composite Account	1,293.83	0.00	0.00	1,293.83
46	**2017 Project Fund**				
46-0000-1020	Cash In Checking	25,160.60	0.00	0.00	25,160.60
	Cash Composite Account	25,160.60	0.00	0.00	25,160.60
Grand Total		**2,314,085.14**	**783,930.36**	**557,909.38**	**2,540,106.12**

General Ledger
Operating Cash

User: cconzo
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Period 04 - 04
Fiscal Year 2020

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	381,012.79	35,054.63	36,519.05	379,548.37
	Other Accouts--Cash In Checking	381,012.79	35,054.63	36,519.05	379,548.37
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	42,847.78	57,531.57	0.00	100,379.35
	Other Accouts--Cash In Checking	42,847.78	57,531.57	0.00	100,379.35
43	**Bond Fund**				
43-0000-1022	Cash In Bonds	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	2,502,608.38	318,608.27	218,363.90	2,602,852.75
	Other Accouts--Cash In Checking	2,502,608.38	318,608.27	218,363.90	2,602,852.75
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	51,781.88	15,668.43	15,914.97	51,535.34
	Other Accouts--Cash In Checking	51,781.88	15,668.43	15,914.97	51,535.34
56	**Sewer Bond Repayment**				
56-0000-1022	Cash in Sewer Bond	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
57	**Plant Depreciation&Contingency**				
57-0000-1041	Cash in Equipment	112,449.82	0.00	0.00	112,449.82
	Other Accouts--Cash In Checking	112,449.82	0.00	0.00	112,449.82
58	**Sewer Contingency and Depreciation**				
58-0000-1041	Cash in Equipment	160,054.99	0.00	0.00	160,054.99
58-7500-1041	Cash in Sewer & Drainage OLD	0.00	0.00	0.00	0.00
58-7600-1041	Cash in Plant Depreciation OLD	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	160,054.99	0.00	0.00	160,054.99
60	**Capitol Project Fund**				
60-0000-1025	Cash in Capital Projects	697,158.16	72,849.41	11,519.50	758,488.07
	Other Accouts--Cash In Checking	697,158.16	72,849.41	11,519.50	758,488.07
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	4,607.81	11,512.51	0.00	16,120.32
	Other Accouts--Cash In Checking	4,607.81	11,512.51	0.00	16,120.32
68	**Library Parking Lot**				
68-0000-1039	Cash in Library Parking	5,884.57	0.25	0.00	5,884.82
	Other Accouts--Cash In Checking	5,884.57	0.25	0.00	5,884.82
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	423,929.10	18,047.98	21,634.31	420,342.77
70-4001-1041	Cash in Equipment Rental OLD	0.00	0.00	0.00	0.00

Account Number	Description	Beg Bal	Debits	Credits	End Bal
70-4002-1021	Cash in New Equipment OLD	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	423,929.10	18,047.98	21,634.31	420,342.77
71	**New Equipment**				
71-0000-1041	Cash in Equipment	75,748.29	0.00	0.00	75,748.29
	Other Accouts--Cash In Checking	75,748.29	0.00	0.00	75,748.29
74	**Police Pension Fund**				
74-0000-1030	Cash In - Police Pension Fund	12,239.59	178,924.15	113,059.62	78,104.12
	Other Accouts--Cash In Checking	12,239.59	178,924.15	113,059.62	78,104.12
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	26,096.39	162,114.15	97,869.93	90,340.61
	Other Accouts--Cash In Checking	26,096.39	162,114.15	97,869.93	90,340.61
84	**Veterans Park**				
84-0000-1059	Cash in Veterans Park	942.86	0.00	0.00	942.86
	Other Accouts--Cash In Checking	942.86	0.00	0.00	942.86
86	**Community Gardens**				
86-0000-1031	Cash in Community Gardens	4,842.16	0.00	0.00	4,842.16
	Other Accouts--Cash In Checking	4,842.16	0.00	0.00	4,842.16
Grand Total		**4,502,204.57**	**870,311.35**	**514,881.28**	**4,857,634.64**

Comparative Video Gaming Tax Receipts

	2019	2018	2017	2016	2015	2014	2013	2012
January	$ 22,751.24	$ 22,283.81	$ 18,493.04	$ 14,570.22	$ 12,446.32	$ 7,981.60	$ 1,850.35	$ -
February	26,918.49	21,467.72	20,809.44	15,976.28	13,671.06	7,574.68	2,126.82	
March	30,743.72	25,459.75	19,544.01	14,910.34	13,287.02	7,993.66	3,062.99	
April	29,759.89	28,340.33	21,931.30	17,880.99	14,287.72	9,428.27	5,570.58	
May	28,536.00	23,245.96	25,716.59	19,784.08	13,710.96	8,755.79	5,649.22	
June	26,676.63	23,235.33	21,605.13	18,212.87	13,210.23	7,588.70	5,665.82	
July		22,885.66	21,975.22	17,798.46	14,518.68	6,621.87	4,991.51	
August		23,268.17	21,767.85	19,313.56	14,196.41	8,024.97	4,991.82	
September		23,115.29	20,759.90	18,553.75	13,454.79	8,510.43	5,428.74	
October		22,279.42	22,408.93	17,466.68	14,455.02	8,670.32	5,762.17	
November		22,067.55	20,749.98	19,446.51	15,773.76	9,682.69	6,286.95	363.86
December		25,054.91	20,361.30	17,512.82	14,570.22	10,701.16	7,970.12	1,591.19
Total	$ 165,385.97	$ 282,703.90	$ 256,122.69	$ 211,426.56	$ 167,582.19	$ 101,534.14	$ 59,357.09	$ 1,955.05

Video Gaming Tax Receipts for the period from January, 2018 through June, 2018 were $ $ 144,032.90

Total Video Gaming Tax Receipts= $ 1,246,067.59

Comparative Utility Tax Receipts

Liability Month	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
May	$ 50,870.90	$ 63,494.07	$ 58,800.14	$ 56,088.84	$ 58,618.23	$ 60,190.69	$ -
June	51,508.25	70,399.71	63,676.35	65,919.86	63,339.04	66,278.62	-
July	57,125.84	78,233.03	76,238.58	77,620.90	69,920.30	70,219.80	-
August		73,379.59	75,247.88	77,693.65	77,340.04	68,413.56	-
September		75,105.93	65,715.17	75,681.59	70,672.94	75,607.58	-
October		65,383.88	64,849.54	61,368.33	58,555.65	60,633.78	63,336.42
November		66,477.15	65,426.62	54,235.23	59,729.76	65,066.50	77,903.02
December		85,836.21	79,851.25	80,660.60	71,766.57	92,080.93	94,331.85
January		89,860.11	104,254.81	96,620.43	93,915.86	100,578.75	106,017.73
February		100,664.66	90,709.18	80,524.05	88,092.88	91,489.25	108,179.31
March		85,946.42	78,863.57	69,638.15	70,934.39	91,703.71	94,661.19
April		68,675.11	79,727.77	65,892.62	66,776.47	66,533.28	75,051.34
Total	$ 159,504.99	$ 923,455.87	$ 903,360.86	$ 861,944.25	$ 849,662.13	$ 908,796.45	$ 619,480.86

Total Collected To Date: $ 5,226,205.41