

City Treasurer's Report--July, 2016--Revised***

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 June, the second month of operation in the 2016-2017 fiscal year.

June	\$ 1,512,624.62	Composite Account	General Fund Balance	\$ 1,204,989.70
2016	\$ 4,722,242.29	***Other Accounts	*June, 2015	\$ 516,825.07
	\$ 524,352.97	Investments	*June, 2014	\$ 1,021,512.52
	\$ 6,759,219.88	***Total	*June, 2013	\$ 572,102.08
			**June, 2012	\$ 387,865.00
May	\$ 2,162,535.61	Composite Account	General Fund Balance	\$ 949,291.04
2016	\$ 3,097,815.99	Other Accounts	*May, 2015	\$ 537,123.60
	\$ 522,915.14	Investments	*May, 2014	\$ 970,544.61
	\$ 5,783,266.74		*May, 2013	\$ 773,376.44
			**May, 2012	\$ 508,668.70
April	\$ 2,250,081.57	Composite Account	General Fund Balance	\$ 1,038,037.00
2016	\$ 2,972,191.66	Other Accounts	*April, 2015	\$ 432,439.86
	\$ 523,112.19	Investments	*April, 2014	\$ 946,764.31
	\$ 5,745,385.42		*April, 2013	\$ 510,925.42
			**April, 2012	\$ 173,533.69

*Total balances for these months include the balances for Funds 17, 27 and 32 which are now sub-funds within the general Fund (02).

**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).

***Balances for "Other Accounts" and "Total" are corrected balances. Balances were incorrect in original report.

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

Non Home Rule Sales Tax for March, 2016	\$ 61,036.66
Municipal Sales Tax for March, 2016	\$ 214,982.02
State use Tax/Municipal Share-March, 2016	\$ 29,292.58
State Income Tax for March, 2016	\$ 140,358.86
State Income Tax for April, 2016	\$ 197,833.72
Telecommunications Tax for March, 2016	\$ 28,127.11
Motor Fuel Tax for May, 2016	\$ 32,782.24
State of Illinois Total	\$ 704,413.19

Respectfully submitted,



Charles N. Conzo, City Treasurer, August 15, 2016

Run date: 08/11/2016 @ 14:38
Bus date: 08/11/2016

City of Lincoln
Other Cash Report

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NCO OTHER ACCOUNTS

Period ending 06/30/2016

Description	Balance
02 1040 POLICE SAVINGS	19,914.70
20 1020 CHECKING - MOTOR FUEL TAX	568,276.55
40 1040 CHECKING - DEBT SERVICE FUND	29,570.39
50 1020 CHECKING - SEWER O&M	641,034.77
55 1020 CHECKING - HOTEL/MOTEL TAX	57,304.41
58 1020 CHECKING - PLANT CONT & DEPR	112,449.82
58 1021 CHECKING - SEWER & DRAINAGE	160,054.99
58 CONT. & DEPREC.	-----
60 1021 CHECKING - CAPITAL PROJECTS FD	272,504.81
65 1020 CHECKING - TIF FUND	922,529.60
66 1020 CHECKING - NEW STREET GARAGE	30,238.22
68 1020 CHECKING - LIBRARY PARKING LOT	842,842.73
70 1020 CHECKING - EQ RENTALS	5,875.50
70 1021 EQUIP RENTAL - NEW EQUIP	294,431.95
70 EQ. RENTALS	75,748.29
74 1020 CHECKING - POLICE PENSION FUND	-----
76 1020 CHECKING - FIRE PENSION FUND	370,180.24
82 1030 CHECKING - REVOLVING LOAN FUND	69,576.57
89 1060 CHECKING - COMMUNITY GARDENS	621,085.40
89 1080 CHECKING - 3RD FRIDAY EVENTS	261,342.42
89 CHECKING - FROM THE GROUND UP	7,299.88
	2,666.10

	9,965.98
Total Assets	-----
	4,722,242.29

	.00
Total Fund Balance	-----
	.00
Total	-----
	.00