City Treasurer's Report--May, 2020

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 April, the twelfth month of operation in the 2019-2020 fiscal year.

April 2020	$	2,021,343.46	Composite Account	General Fund Balance	$	1,911,612.53
	$	4,721,259.99	Other Accounts	April, 2019	$	2,042,368.59
	$	559,272.54	Investments	April, 2018	$	2,195,605.92
	$	7,301,875.99	Total	April, 2017	$	1,144,318.34
				*April, 2016	$	1,038,037.00
March 2020	$	2,363,158.01	Composite Account	General Fund Balance	$	2,255,327.08
	$	4,502,700.64	Other Accounts	March, 2019	$	2,416,103.85
	$	558,342.49	Investments	March, 2018	$	2,081,371.47
	$	7,424,201.14	Total	March, 2017	$	1,463,999.92
				*March, 2016	$	1,088,522.20
February 2020	$	2,362,466.88	Composite Account	General Fund Balance	$	2,254,935.95
	$	4,309,893.78	Other Accounts	February, 2019	$	2,587,153.19
	$	551,854.66	Investments	February, 2018	$	2,057,619.49
	$	7,224,215.32	Total	February, 2017	$	1,864,334.94
				*February, 2016	$	1,228,169.11

*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 (02) in May, 2016.

During April, 2020, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for January, 2020	$	57,676.90
Municipal Sales Tax January, 2020	$	217,668.37
State Use Tax/Municipal Share for January, 2020	$	41,488.30
Local Distr. Of State IncomeTax-March, 2020	$	149,352.81
Video Gaming Tax-March, 2020	$	31,640.25
Telecommunications Tax for January, 2020	$	16,198.62
Personal Property Replacement Tax--April, 2020 Distr.	$	74,489.77
State Cannabis Use Tax--February, 2020 Distribution	$	1,354.36
Motor Fuel Tax for March, 2020	$	27,939.46
Motor Fuel Tax for March, 2020--Extra Distribution	$	18,263.18
State of Illinois--Total	**$**	**636,072.02**

The investment totals for the Police and Firemen's Pension Funds as of the end of April, 2020 were:

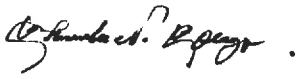
Police Pension Fund

Money Market (CEFCU)	$	268,454.80	
Savings (CEFCU)	$	9,534.26	
C.D. Ladder (Edward Jones)	$	152,034.00	Market Value
Bonds (Edward Jones)	$	1,503,200.90	Market Value
Mutual Funds (Edward Jones)	$	3,045,516.47	Market Value
Cash and Cash Alternatives (Edward Jones)	$	5,336.59	
C.D. (Level Four Advisors/LPL Finanancial)	$	38,022.26	
Bonds (Level Four Advisors/LPL Financial)	$	1,511,540.07	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	2,504,323.91	Market Value
Cash and Cash Alternatives (LPL Financial)	$	544,309.85	
TOTAL	$	9,582,273.11	

Lincoln Firemen's Pension Fund

Annuities (Level Four Advisors/ LPL Financial)	$	1,070,236.70	Market Value
Bonds (Regions)	$	2,663,132.69	Market Value
Mutual Funds (Regions)	$	1,693,392.03	Market Value
Cash and Cash Alternatives (Regions)	$	58,529.61	
TOTAL	$	5,485,291.03	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
May 18, 2020

General Ledger
Cash Composit Account

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Period 12 - 12
Fiscal Year 2020

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	2,255,342.08	616,721.77	960,451.32	1,911,612.53
	Cash Composite Account	2,255,342.08	616,721.77	960,451.32	1,911,612.53
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	7,275.00	2,100.00	200.00	9,175.00
	Cash Composite Account	7,275.00	2,100.00	200.00	9,175.00
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	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
Grand Total		**2,363,173.01**	**618,821.77**	**960,651.32**	**2,021,343.46**

General Ledger
Operating Cash

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Period 12 - 12
Fiscal Year 2020

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	488,584.11	46,832.33	26,527.52	508,888.92
	Other Accouts--Cash In Checking	488,584.11	46,832.33	26,527.52	508,888.92
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	15,623.64	6.15	4.10	15,625.69
	Other Accouts--Cash In Checking	15,623.64	6.15	4.10	15,625.69
43	**Bond Fund**				
43-0000-1022	Cash & Checking	500,188.67	20.43	4,142.99	496,066.11
	Other Accouts--Cash In Checking	500,188.67	20.43	4,142.99	496,066.11
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	2,470,507.15	280,145.61	159,216.49	2,591,436.27
	Other Accouts--Cash In Checking	2,470,507.15	280,145.61	159,216.49	2,591,436.27
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	58,227.11	12,346.73	11,312.92	59,260.92
	Other Accouts--Cash In Checking	58,227.11	12,346.73	11,312.92	59,260.92
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	196,627.87	57,686.29	0.00	254,314.16
	Other Accouts--Cash In Checking	196,627.87	57,686.29	0.00	254,314.16
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	36.69	0.00	0.00	36.69
	Other Accouts--Cash In Checking	36.69	0.00	0.00	36.69
68	**Library Parking Lot**				
68-0000-1039	Cash in Library Parking	5,886.53	0.24	0.00	5,886.77
	Other Accouts--Cash In Checking	5,886.53	0.24	0.00	5,886.77
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	379,779.93	85,177.56	47,572.00	417,385.49
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	379,779.93	85,177.56	47,572.00	417,385.49
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	15,312.51	106,504.65	111,452.67	10,364.49
	Other Accouts--Cash In Checking	15,312.51	106,504.65	111,452.67	10,364.49
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	18,123.31	87,124.55	97,056.50	8,191.36
	Other Accouts--Cash In Checking	18,123.31	87,124.55	97,056.50	8,191.36
84	**Veterans Park**				
84-0000-1059	Cash in Veterans Park	707.86	0.00	0.00	707.86
	Other Accouts--Cash In Checking	707.86	0.00	0.00	707.86
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		**4,502,700.64**	**675,844.54**	**457,285.19**	**4,721,259.99**

Comparative Municipal Sales Tax/State Use Tax Receipts

Liability Month		2019	2018	2017	2016	2015	2014
January	$ 259,156.67	$ 231,431.14	$ 244,562.23	$ 224,390.77	$ 212,044.20	$ 215,178.41	$ 218,181.81
February		235,001.94	223,506.43	218,939.45	222,845.34	235,663.59	217,848.29
March		295,798.07	276,851.96	262,553.40	244,276.60	250,940.06	242,030.52
April		266,498.32	252,386.30	247,625.33	243,305.46	255,056.83	251,014.16
May		278,984.74	283,850.86	260,169.43	247,716.90	259,561.54	264,430.98
June		284,469.68	279,719.72	256,611.50	257,017.91	252,660.64	246,028.45
July		289,754.35	272,197.03	251,049.29	240,715.59	255,930.86	248,070.94
August		294,186.39	284,726.09	262,233.25	252,139.28	257,081.30	252,706.60
September		286,156.91	267,222.17	256,769.30	250,649.63	243,403.62	252,799.48
October		298,962.76	279,231.92	254,559.09	243,459.02	251,969.36	251,869.21
November		289,254.63	274,440.33	264,022.31	252,249.70	241,256.60	245,274.46
December		327,435.84	299,185.21	294,038.64	279,295.61	291,542.73	279,539.36
Total		$ 3,377,934.77	$ 3,237,880.25	$ 3,052,961.76	$ 2,945,715.24	$ 3,010,245.54	$2,969,794.26

2013	2012	2011	2010	2009	2008	2007	2006
$ 223,176.69	$ 211,022.97	$ 197,588.30	$ 189,298.48	$ 182,909.19	$ 207,491.13	$ 183,970.99	$ 173,748.07
214,078.02	216,783.25	204,007.66	195,843.46	182,918.67	200,267.51	178,479.15	170,658.22
229,726.73	244,583.27	226,201.91	212,413.18	209,862.42	213,225.92	220,405.33	182,231.66
224,906.10	223,499.51	211,533.34	205,277.77	208,611.83	229,664.05	200,992.04	192,638.38
251,777.46	246,075.30	251,024.07	281,549.01	220,648.75	224,672.08	220,231.06	184,158.83
269,882.64	232,539.17	234,174.74	242,226.21	215,504.27	234,324.29	226,132.15	182,990.13
245,524.57	226,591.28	228,996.96	218,589.61	204,929.37	227,084.45	209,593.82	202,871.19
251,670.02	247,657.96	237,212.71	198,577.80	209,048.57	228,282.83	217,814.48	204,254.42
236,065.97	225,999.68	225,939.47	252,244.63	198,230.63	220,575.18	216,055.88	189,029.63
235,140.56	229,967.24	221,914.49	235,627.16	205,472.49	197,056.12	210,061.56	182,466.03
231,151.15	225,555.60	228,143.31	223,937.94	210,115.95	209,942.30	206,732.47	185,394.07
269,104.12	268,750.99	272,037.38	269,520.15	252,845.30	250,998.14	258,343.21	241,693.18
$2,882,204.03	$2,799,026.22	$2,738,774.34	$2,725,105.40	$2,501,097.44	$2,643,584.00	$2,548,812.14	$2,292,133.81

Comparative Non-Home Rule Sales Tax Receipts

Liability Month	2020	2019	2018	2017	2016	2015	2014	2013
January	$ 57,676.90	$ 53,680.37	$ 59,418.09	$ 52,864.59	$ 51,519.12	$ 55,992.09	$58,943.40	$56,395.02
February		55,294.28	54,262.69	52,325.76	54,867.47	55,675.45	60,089.34	57,524.77
March		67,212.58	66,251.25	63,464.96	61,036.66	61,989.42	62,641.85	62,332.06
April		67,179.16	62,375.50	62,979.64	61,206.18	64,144.38	67,863.05	57,656.62
May		72,818.14	71,898.46	65,062.77	64,758.99	67,694.71	71,570.38	74,180.27
June		69,002.71	68,749.97	65,639.68	64,412.17	65,198.32	67,493.75	68,291.40
July		68,018.90	69,548.67	62,205.00	61,794.22	65,380.09	66,126.51	66,540.71
August		69,603.94	70,524.24	65,582.38	63,617.25	66,172.69	68,213.98	68,722.43
September		64,492.01	66,594.52	64,116.86	61,619.82	62,083.76	62,916.39	64,553.07
October		67,222.61	68,770.79	62,468.50	60,672.96	61,738.66	65,319.60	65,081.15
November		67,492.00	66,114.92	65,533.33	61,810.64	60,687.81	66,888.17	63,987.22
December		72,331.07	71,109.08	69,501.44	69,230.39	69,768.44	69,921.89	70,885.04
Total		$ 794,347.77	$ 795,618.18	$ 751,744.91	$ 736,545.87	$ 756,525.82	$787,988.31	$776,149.76

Comparative Non-Home Rule Sales Tax Receipts

2012	2011	2010	2009	2008	2007	2006
$54,883.31	$53,674.05	$54,390.58	$53,918.95	$55,935.48	$49,796.46	$44,765.06
60,770.97	53,002.03	56,343.68	51,597.49	54,158.98	48,295.07	44,928.92
67,960.30	61,432.69	61,096.01	55,508.68	58,918.29	60,716.68	51,025.97
63,028.65	60,643.96	63,824.16	55,947.92	61,285.42	57,704.96	56,467.02
67,788.15	73,480.44	65,466.28	61,048.01	68,539.68	63,106.63	54,022.34
65,796.14	68,589.07	62,053.64	60,346.36	68,215.27	61,979.20	58,162.47
63,332.60	67,878.62	59,130.35	60,092.46	66,563.92	59,804.39	55,178.29
69,752.17	65,627.91	59,821.52	60,976.56	65,252.94	62,518.65	58,342.74
62,234.13	64,947.21	68,372.23	56,708.80	60,282.83	58,557.85	54,179.96
62,713.36	62,152.60	60,721.19	61,552.80	59,329.77	56,135.38	55,166.49
63,108.59	66,408.15	62,500.89	61,035.42	55,633.37	64,014.70	54,669.14
70,839.53	72,143.86	71,931.10	72,051.69	67,329.09	71,107.49	65,280.40
$772,207.90	$769,980.59	$745,651.63	$710,785.14	$741,445.04	$713,737.46	$652,188.80

Comparative Motor Fuel Tax Receipts

Liability Month	2020 Extra	2020	2019 Extra	2019	2018	2017	2016	2015
January	$ 19,845.40	$ 25,270.01		$ 31,467.47	$ 32,811.11	$ 32,708.00	$ 31,616.81	$ 34,326.06
February	19,434.43	25,196.03		28,619.85	28,426.85	31,185.13	31,864.25	26,056.57
March	18,263.18	27,939.46		27,369.40	28,179.62	26,589.41	27,404.68	13,367.12
April				32,103.98	33,203.52	31,756.08	33,008.39	33,733.33
May				29,421.29	30,567.79	32,197.55	32,782.24	31,673.28
June				26,821.42	28,013.95	25,568.90	20,673.62	20,557.76
July				33,525.27	32,879.61	33,526.00	33,183.18	36,586.79
August			21,612.45	26,619.90	31,705.32	31,666.63	31,513.10	35,251.09
September			21,773.74	30,615.61	26,484.80	27,991.31	27,816.83	23,737.18
October			19,586.55	28,473.80	32,510.60	32,047.91	32,201.34	30,841.76
November			21,558.40	32,570.55	32,715.60	32,661.60	32,809.16	35,720.15
December			20,507.61	43,160.34	31,502.20	32,048.73	34,407.45	32,733.97
Total	$ 57,543.01	$ 78,405.50	$ 105,038.75	$ 370,768.88	$ 369,000.97	$ 369,947.25	$ 369,281.05	$ 354,585.06

Comparative Motor Fuel Tax Receipts

2014	2013	2012	2011	2010	2009	2008	2007	2006
$ 31,982.31	$ 29,139.05	$ 29,335.17	$ 35,807.13	$ 36,747.02	$ 36,796.69	$ 38,220.75	$ 36,505.16	$ 38,027.26
29,455.33	24,760.38	29,897.31	28,834.41	28,938.17	35,843.20	33,058.24	39,047.17	37,076.27
23,160.52	29,301.89	29,080.35	32,745.71	31,521.33	32,948.73	33,165.21	36,734.48	34,933.62
26,738.72	24,943.02	28,157.93	31,720.38	33,337.70	30,690.52	34,404.41	36,518.60	35,217.71
37,542.94	36,882.33	31,365.85	31,118.86	32,254.91	41,917.12	40,053.31	40,060.57	33,735.36
28,232.34	25,314.96	26,421.26	28,955.55	30,485.20	22,299.68	30,409.88	32,543.56	39,853.28
31,647.56	29,692.45	30,875.46	31,692.00	33,043.39	36,998.78	33,685.61	38,562.56	37,818.06
21,489.88	34,876.54	30,946.88	31,121.47	32,139.58	31,085.88	30,731.27	38,393.42	40,031.30
29,215.50	24,664.82	26,871.96	27,881.78	36,999.87	25,481.83	28,161.33	33,358.47	34,484.24
31,443.98	31,686.50	29,393.22	30,997.50	27,105.32	25,894.55	38,287.26	38,003.62	34,943.45
31,871.07	27,332.34	31,334.96	32,726.43	34,573.52	42,031.30	26,122.23	33,561.41	38,887.01
36,524.44	36,294.09	30,023.57	30,507.01	33,098.78	31,615.21	37,328.35	35,735.49	37,378.91
$ 359,304.59	$ 354,888.37	$ 353,703.92	$ 374,108.23	$ 390,244.79	$ 393,603.49	$ 403,627.85	$ 439,024.51	$ 442,386.47

Comparative State Income Tax Receipts

Liability Month	2020	2019	2018	2017	2016	2015	2014	2013
January	$ 136,749.80	$ 144,776.04	$ 159,539.59	$ 144,242.08	$ 156,686.75	$ 176,281.01	141,422.98	$137,599.03
February	101,687.01	87,173.75	80,204.45	75,497.22	90,710.88	76,902.12	80,774.91	77,156.61
March	149,352.81	140,019.28	123,157.49	145,594.37	140,358.86	157,151.31	141,252.01	133,976.98
April		291,260.40	198,923.45	194,396.17	197,833.72	259,992.61	219,219.77	247,469.75
May		90,959.49	91,895.25	100,535.45	94,565.09	107,970.64	81,652.82	84,075.68
June		136,027.62	124,251.21	132,996.14	134,960.15	152,340.23	135,137.98	128,766.69
July		97,508.79	91,208.47	63,558.39	78,592.69	88,405.83	78,833.72	80,002.95
August		86,300.07	89,015.77	74,968.54	85,846.37	84,201.45	77,091.00	78,048.88
September		153,975.22	138,346.91	114,144.85	126,857.81	147,987.14	137,553.07	136,168.95
October		100,492.62	99,641.43	85,903.57	85,144.20	97,576.99	92,737.44	90,155.80
November		94,961.20	82,589.07	75,628.29	77,138.48	79,311.65	69,732.71	71,961.14
December		132,731.54	120,337.79	110,217.78	124,716.09	143,182.93	118,150.33	133,260.09
Total	$ 387,789.62	$ 1,556,186.02	$ 1,399,110.88	$ 1,317,682.85	$ 1,393,411.09	$ 1,571,303.91	$1,373,558.74	$1,398,642.55

Comparative State Income Tax Receipts

2012	2011	2010	2009	2008	2007	2006
$121,168.30	$130,424.13	$120,257.81	$142,640.53	$170,162.17	$143,505.54	$126,474.80
80,838.62	65,050.51	74,411.59	77,306.37	131,125.62	76,043.29	71,589.47
125,516.27	111,908.54	116,088.73	119,346.94	90,847.13	129,512.89	114,878.47
182,246.86	142,978.73	151,887.25	187,189.32	234,053.47	201,117.43	170,886.99
95,816.88	86,580.18	80,988.47	99,948.96	125,114.54	128,279.47	122,110.84
123,042.51	112,159.78	113,820.98	108,822.67	138,503.66	127,017.42	115,847.01
77,210.54	77,162.38	74,621.44	74,077.77	80,760.01	76,241.77	71,901.49
76,586.46	74,721.84	76,526.71	70,731.31	77,645.04	78,206.88	76,079.87
120,591.38	117,965.62	111,222.95	108,994.80	138,097.43	133,240.55	130,129.28
91,119.61	75,127.93	83,705.14	82,121.03	86,249.09	85,640.63	78,693.20
75,197.61	70,735.76	92,573.30	64,552.07	67,180.93	78,044.18	77,171.28
116,564.56	105,094.51	105,540.22	113,468.87	113,445.53	115,151.56	103,470.65
$1,285,899.60	$1,169,909.91	$1,201,644.59	$1,249,200.64	$1,453,184.62	$1,372,001.61	$1,259,233.35

Comparative Video Gaming Tax Receipts

	2020	2019	2018	2017	2016	2015	2014	2013
January	$ 28,000.70	$ 22,751.24	$ 21,467.72	$ 19,644.01	$ 14,910.34	$ 13,671.06	$ 7,574.68	$ 2,126.82
February	31,640.25	26,918.49	25,459.75	21,931.30	17,880.99	13,287.02	7,993.66	3,062.99
March		30,743.72	28,340.33	25,716.59	19,784.08	14,287.72	9,428.27	5,570.58
April		29,759.89	23,245.96	21,605.13	18,212.87	13,710.96	8,755.79	5,649.22
May		28,536.00	23,235.33	21,975.22	17,798.46	13,210.23	7,588.70	5,665.82
June		26,676.63	22,885.66	21,767.85	19,313.56	14,518.68	6,621.87	4,991.51
July		25,713.87	23,268.14	20,759.90	18,553.75	14,196.41	8,024.97	4,991.82
August		26,789.15	23,115.29	22,408.93	17,466.68	13,454.79	8,510.43	5,428.74
September		24,749.21	22,279.42	20,749.98	19,446.51	14,455.02	8,670.32	5,762.17
October		25,362.69	22,067.94	20,361.03	17,512.82	15,773.76	9,682.69	6,286.95
November		29,288.44	22,263.43	20,658.13	18,493.04	14,570.22	10,701.16	7,970.12
December		28,078.30	25,054.91	22,283.81	20,809.44	15,976.28	12,446.32	7,981.60
Total	$ 59,640.95	$ 325,367.63	$ 282,683.88	$ 259,861.88	$ 220,182.54	$ 171,112.15	$ 105,998.86	$ 65,488.34

Total Video Gaming Tax Receipts= $ 1,494,141.63

Comparative Video Gaming Tax Receipts

	2012
$	-
	363.86
	1,591.19
	1,850.35
$	3,805.40