City Treasurer's Report--June, 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 May, the first month of operation in the 2020-2021 fiscal year.

May	$	1,981,928.66	Composite Account	General Fund Balance	$	1,870,097.73
2020	$	4,954,025.42	Other Accounts	May, 2019	$	2,095,193.20
	$	559,742.02	Investments	May, 2018	$	2,167,114.88
	$	7,495,696.10	Total	May, 2017	$	1,140,877.65
				*May, 2016	$	949,613.97
April	$	2,021,343.46	Composite Account	General Fund Balance	$	1,911,612.53
2020	$	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	$	2,363,158.01	Composite Account	General Fund Balance	$	2,255,327.08
2020	$	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

*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 May, 2020, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for February, 2020	$	57,227.41
Municipal Sales Tax for February, 2020	$	212,479.72
State Use Tax/Municipal Share-February, 2020	$	36,053.94
Local Distr. Of State IncomeTax-April, 2020	$	146,230.06
Video Gaming Tax-April, 2020	$	16,927.96
Telecommunications Tax for February, 2020	$	16,187.56
Personal Property Replacement Tax--May, 2020 Distr.	$	47,623.15
State Cannabis Use Tax--March, 2020	$	683.43
Motor Fuel Tax for April, 2020	$	25,764.68
Motor Fuel Tax for April, 2020--Extra Distribution	$	17,352.30
State of Illinois--Sub-Total	**$**	**576,530.21**
Rebuild Illinois/ M.F.T. Distribution	$	159,311.78
State of Illinois--Total	**$**	**735,841.99**

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

Police Pension Fund

Money Market (CEFCU)	$	268,531.79	
Savings (CEFCU)	$	9,535.32	
C.D. Ladder (Edward Jones)	$	152,133.00	Market Value
Bonds (Edward Jones)	$	1,493,426.90	Market Value
Mutual Funds (Edward Jones)	$	3,241,013.10	Market Value
Cash and Cash Alternatives (Edward Jones)	$	4,258.66	
C.D. (Level Four Advosors/LPL Finanancial)	$	-	
Bonds (Level Four Advisors/LPL Financial)	$	1,630,330.67	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	2,706,552.49	Market Value
Cash and Cash Alternatives (LPL Financial)	$	382,546.14	
TOTAL	$	9,888,328.07	

Lincoln Firemen's Pension Fund

Annuities (Level Four Advisors/ LPL Financial)	$	1,085,689.72	Market Value
Bonds (Regions)	$	2,559,612.50	Market Value
Mutual Funds (Regions)	$	1,793,878.41	Market Value
Cash and Cash Alternatives (Regions)	$	95,781.29	
TOTAL	$	5,534,961.92	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
June 15, 2020

General Ledger
Cash Composit Account

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Period 01 - 01
Fiscal Year 2021

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	1,869,045.83	728,681.31	727,629.41	1,870,097.73
	Cash Composite Account	1,869,045.83	728,681.31	727,629.41	1,870,097.73
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	9,175.00	2,100.00	0.00	11,275.00
	Cash Composite Account	9,175.00	2,100.00	0.00	11,275.00
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		**1,978,776.76**	**730,781.31**	**727,629.41**	**1,981,928.66**

General Ledger
Operating Cash

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Period 01 - 01
Fiscal Year 2021

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	485,302.78	202,432.90	19,330.47	668,405.21
	Other Accouts--Cash In Checking	485,302.78	202,432.90	19,330.47	668,405.21
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	15,625.69	0.44	0.00	15,626.13
	Other Accouts--Cash In Checking	15,625.69	0.44	0.00	15,626.13
43	**Bond Fund**				
43-0000-1022	Cash & Checking	496,066.11	9.97	10,041.39	486,034.69
	Other Accouts--Cash In Checking	496,066.11	9.97	10,041.39	486,034.69
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	2,509,429.17	478,908.15	349,953.72	2,638,383.60
	Other Accouts--Cash In Checking	2,509,429.17	478,908.15	349,953.72	2,638,383.60
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	58,975.86	11,143.31	9,109.04	61,010.13
	Other Accouts--Cash In Checking	58,975.86	11,143.31	9,109.04	61,010.13
56	**Sewer Bond Repayment**				
56-0000-1022	Cash in Sewer Bond	0.00	30,812.50	30,812.50	0.00
	Other Accouts--Cash In Checking	0.00	30,812.50	30,812.50	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	254,314.16	57,232.69	68,174.57	243,372.28
	Other Accouts--Cash In Checking	254,314.16	57,232.69	68,174.57	243,372.28
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	36.69	37,733.98	37,733.75	36.92
	Other Accouts--Cash In Checking	36.69	37,733.98	37,733.75	36.92
68	**Library Parking Lot**				
68-0000-1039	Cash in Library Parking	5,886.77	0.12	0.00	5,886.89
	Other Accouts--Cash In Checking	5,886.77	0.12	0.00	5,886.89
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	417,385.49	107,439.77	88,874.34	435,950.92
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	417,385.49	107,439.77	88,874.34	435,950.92
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	10,364.49	133,650.06	122,667.17	21,347.38
	Other Accouts--Cash In Checking	10,364.49	133,650.06	122,667.17	21,347.38
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	8,191.36	111,808.29	95,831.50	24,168.15
	Other Accouts--Cash In Checking	8,191.36	111,808.29	95,831.50	24,168.15
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		**4,615,381.69**	**1,171,172.18**	**832,528.45**	**4,954,025.42**

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	248,533.66	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	$ 507,690.33	$ 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	57,227.41	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	$ 114,904.31	$ 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 Replacement Tax Receipts

Liability Month	2020	2019	2018	2017	2016	2015	2014	2013
January	$ 54,264.88	$ 36,467.78	$ 33,925.30	$ 51,369.66	$ 45,462.04	$ 48,493.70	$ 55,451.05	$ 43,963.35
March	10,787.95	14,380.50	30,095.23	32,998.39	18,258.66	13,729.40	16,456.21	13,758.99
April	74,489.77	71,501.03	64,865.32	84,059.29	65,023.60	84,027.07	73,546.70	69,707.07
May	47,623.15	86,927.83	63,060.84	54,134.03	52,534.79	69,232.21	54,280.81	62,894.06
July		51,345.54	49,137.84	55,356.35	57,110.20	56,875.61	54,687.86	61,455.24
August		6,159.45	4,966.21	2,552.32	6,648.45	7,665.05	5,882.49	6,445.90
October		89,362.73	44,468.03	37,790.42	51,945.42	57,174.61	54,205.41	44,911.36
December		14,840.44	10,874.12	33,925.30	13,822.29	13,963.96	14,428.39	16,382.96
Total	$ 187,165.75	$ 370,985.30	$ 301,392.89	$ 352,185.76	$ 310,805.45	$ 351,161.61	$ 328,938.92	$ 319,518.93

Comparative Replacement Tax Receipts

2012	2011	2010	2009	2008	2007	2006
$ 42,873.76	$ 31,148.72	$ 31,868.18	$ 36,141.52	$ 49,509.89	$ 40,614.41	$ 42,009.60
11,984.55	17,231.01	14,767.71	13,324.62	22,908.89	21,487.01	14,654.70
65,840.77	62,516.01	54,955.21	64,228.87	65,007.38	73,601.70	66,146.43
43,990.25	44,948.61	38,506.41	62,638.78	69,568.43	61,198.79	42,470.57
56,848.61	41,703.13	39,111.72	50,399.50	55,698.63	60,950.49	55,407.35
6,869.12	10,438.52	5,136.11	5,177.63	30,445.22	26,883.81	17,498.85
43,262.08	69,647.78	75,350.31	57,552.68	49,717.70	55,858.34	55,913.27
16,552.24	10,061.03	60,781.04	13,326.48	16,056.28	23,750.17	13,971.11
$ 288,221.38	$ 287,694.81	$ 320,476.69	$ 302,790.08	$ 358,912.42	$ 364,344.72	$ 308,071.88

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	146,230.06	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	$ 534,019.68	$ 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	2012
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	16,927.96	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	363.86
November		29,288.44	22,263.43	20,658.13	18,493.04	14,570.22	10,701.16	7,970.12	1,591.19
December		28,078.30	25,054.91	22,283.81	20,809.44	15,976.28	12,446.32	7,981.60	1,850.35
Total	$ 76,568.91	$ 325,367.63	$ 282,683.88	$ 259,861.88	$ 220,182.54	$ 171,112.15	$ 105,998.86	$ 65,488.34	$ 3,805.40

Total Video Gaming Tax Receipts= $ 1,511,069.59