City Treasurer's Report--August, 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 July, the third month of operation in the 2020-2021 fiscal year.

July 2020	$	2,186,446.25	Composite Account	General Fund Balance	$	2,079,515.32
	$	5,865,474.31	Other Accounts	July, 2019	$	2,181,293.61
	$	560,081.78	Investments	July, 2018	$	2,528,351.38
	$	8,612,002.34	Total	July, 2017	$	1,587,004.50
				July, 2016	$	1,478,394.77
June 2020	$	1,822,922.52	Composite Account	General Fund Balance	$	1,714,991.59
	$	5,152,874.42	Other Accounts	June, 2019	$	2,052,470.15
	$	559,649.66	Investments	June, 2018	$	2,193,261.47
	$	7,535,446.60	Total	June, 2017	$	1,424,879.51
				June, 2016	$	1,204,589.70
May 2020	$	1,981,928.66	Composite Account	General Fund Balance	$	1,870,097.73
	$	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

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

Non-Home Rule Sales Tax for April, 2020	$	55,329.38
Municipal Sales Tax for April, 2020	$	210,827.97
State Use Tax/Municipal Share-April, 2020	$	48,552.38
Local Distr. Of State IncomeTax-June, 2020	$	143,831.59
Video Gaming Tax-June, 2020	$	-
Telecommunications Tax for April, 2020	$	16,393.12
State Cannabis Use Tax--May, 2020	$	707.92
PPRT--July Distribution	$	49,479.25
Motor Fuel Tax for June, 2020	$	20,037.44
Motor Fuel Tax for June, 2020--Extra Distribution	$	15,005.48
State of Illinois--Sub-Total	**$**	**560,164.53**
Re-build Illinois (2nd Installment)	$	159,311.78
State of Illinois--Total	**$**	**719,476.31**

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

Police Pension Fund

Money Market (CEFCU)	$	268,674.54	
Savings (CEFCU)	$	9,536.91	
C.D. Ladder (Edward Jones)	$	151,558.50	Market Value
Bonds (Edward Jones)	$	1,483,348.70	Market Value
Mutual Funds (Edward Jones)	$	3,565,303.74	Market Value
Cash and Cash Alternatives (Edward Jones)	$	4.00	
C.D. (Level Four Advosors/LPL Finanancial)	$	-	
Bonds (Level Four Advisors/LPL Financial)	$	1,560,886.17	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	2,961,040.43	Market Value
Cash and Cash Alternatives (LPL Financial)	$	339,827.29	
TOTAL	$	10,340,180.28	

Lincoln Firemen's Pension Fund

Annuities (Level Four Advisors/ LPL Financial)	$	1,117,113.65	Market Value
Bonds (Regions)	$	3,223,427.93	Market Value
Mutual Funds (Regions)	$	1,175,064.89	Market Value
Cash and Cash Alternatives (Regions)	$	76,231.14	
TOTAL	$	5,591,837.61	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
August 17, 2020

General Ledger
Cash Composit Account

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Period 03 - 03
Fiscal Year 2021

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	1,714,991.59	903,372.51	538,848.78	2,079,515.32
	Cash Composite Account	1,714,991.59	903,372.51	538,848.78	2,079,515.32
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	7,375.00	1,100.00	2,100.00	6,375.00
	Cash Composite Account	7,375.00	1,100.00	2,100.00	6,375.00
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		**1,822,922.52**	**904,472.51**	**540,948.78**	**2,186,446.25**

General Ledger
Operating Cash

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Period 03 - 03
Fiscal Year 2021

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	678,420.63	194,366.60	24,885.14	847,902.09
	Other Accouts--Cash In Checking	678,420.63	194,366.60	24,885.14	847,902.09
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	15,626.39	73,853.93	0.00	89,480.32
	Other Accouts--Cash In Checking	15,626.39	73,853.93	0.00	89,480.32
43	**Bond Fund**				
43-0000-1022	Cash & Checking	486,042.66	8.23	10,487.00	475,563.89
	Other Accouts--Cash In Checking	486,042.66	8.23	10,487.00	475,563.89
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	2,731,694.52	411,357.39	199,705.11	2,943,346.80
	Other Accouts--Cash In Checking	2,731,694.52	411,357.39	199,705.11	2,943,346.80
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	60,607.35	7,107.40	6,921.92	60,792.83
	Other Accouts--Cash In Checking	60,607.35	7,107.40	6,921.92	60,792.83
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	302,289.23	55,335.04	0.00	357,624.27
	Other Accouts--Cash In Checking	302,289.23	55,335.04	0.00	357,624.27
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	36.92	21,603.62	0.00	21,640.54
	Other Accouts--Cash In Checking	36.92	21,603.62	0.00	21,640.54
68	**Library Parking Lot**				
68-0000-1039	Cash in Library Parking	5,886.99	0.10	0.00	5,887.09
	Other Accouts--Cash In Checking	5,886.99	0.10	0.00	5,887.09
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	454,216.63	104.52	46,980.00	407,341.15
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	454,216.63	104.52	46,980.00	407,341.15
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	19,090.89	231,747.76	110,287.08	140,551.57
	Other Accouts--Cash In Checking	19,090.89	231,747.76	110,287.08	140,551.57
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	45,244.54	214,637.79	97,740.25	162,142.08
	Other Accouts--Cash In Checking	45,244.54	214,637.79	97,740.25	162,142.08
84	**Veterans Park**				
84-0000-1059	Cash in Veterans Park	622.41	0.00	0.00	622.41
	Other Accouts--Cash In Checking	622.41	0.00	0.00	622.41
86	**Community Gardens**				
86-0000-1031	Cash in Community Gardens	4,842.16	0.00	515.99	4,326.17
	Other Accouts--Cash In Checking	4,842.16	0.00	515.99	4,326.17
Grand Total		**5,152,874.42**	**1,210,122.38**	**497,522.49**	**5,865,474.31**

Comparative Municipal Sales Tax/State Use Tax Receipts

Liability Month	2020	2019	2018	2017	2016	2015	2014	2013
January	$ 259,156.67	$ 231,431.14	$ 244,562.23	$ 224,390.77	$ 212,044.20	$ 215,178.41	$ 218,181.81	$ 223,176.69
February	248,533.66	235,001.94	223,506.43	218,939.45	222,845.34	235,663.59	217,848.29	214,078.02
March	268,084.16	295,798.07	276,851.96	262,553.40	244,276.60	250,940.06	242,030.52	229,726.73
April	259,380.35	266,498.32	252,386.30	247,625.33	243,305.46	255,056.83	251,014.16	224,906.10
May		278,984.74	283,850.86	260,169.43	247,716.90	259,561.54	264,430.98	251,777.46
June		284,469.68	279,719.72	256,611.50	257,017.91	252,660.64	246,028.45	269,882.64
July		289,754.35	272,197.03	251,049.29	240,715.59	255,930.86	248,070.94	245,524.57
August		294,186.39	284,726.09	262,233.25	252,139.28	257,081.30	252,706.60	251,670.02
September		286,156.91	267,222.17	256,769.30	250,649.63	243,403.62	252,799.48	236,065.97
October		298,962.76	279,231.92	254,559.09	243,459.02	251,969.36	251,869.21	235,140.56
November		289,254.63	274,440.33	264,022.31	252,249.70	241,256.60	245,274.46	231,151.15
December		327,435.84	299,185.21	294,038.64	279,295.61	291,542.73	279,539.36	269,104.12
Total	$ 1,035,154.84	$ 3,377,934.77	$ 3,237,880.25	$ 3,052,961.76	$ 2,945,715.24	$ 3,010,245.54	$2,969,794.26	$2,882,204.03

2012	2011	2010	2009	2008	2007	2006
$ 211,022.97	$ 197,588.30	$ 189,298.48	$ 182,909.19	$ 207,491.13	$ 183,970.99	$ 173,748.07
216,783.25	204,007.66	195,843.46	182,918.67	200,267.51	178,479.15	170,658.22
244,583.27	226,201.91	212,413.18	209,862.42	213,225.92	220,405.33	182,231.66
223,499.51	211,533.34	205,277.77	208,611.83	229,664.05	200,992.04	192,638.38
246,075.30	251,024.07	281,549.01	220,648.75	224,672.08	220,231.06	184,158.83
232,539.17	234,174.74	242,226.21	215,504.27	234,324.29	226,132.15	182,990.13
226,591.28	228,996.96	218,589.61	204,929.37	227,084.45	209,593.82	202,871.19
247,657.96	237,212.71	198,577.80	209,048.57	228,282.83	217,814.48	204,254.42
225,999.68	225,939.47	252,244.63	198,230.63	220,575.18	216,055.88	189,029.63
229,967.24	221,914.49	235,627.16	205,472.49	197,056.12	210,061.56	182,466.03
225,555.60	228,143.31	223,937.94	210,115.95	209,942.30	206,732.47	185,394.07
268,750.99	272,037.38	269,520.15	252,845.30	250,998.14	258,343.21	241,693.18
$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	58,912.28	67,212.58	66,251.25	63,464.96	61,036.66	61,989.42	62,641.85	62,332.06
April	55,329.38	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	$ 229,145.97	$ 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 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	90,576.41	90,959.49	91,895.25	100,535.45	94,565.09	107,970.64	81,652.82	84,075.68
June	143,831.59	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	$ 768,427.68	$ 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
		$ 987,725.37						

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 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	17,252.30	25,764.68		32,103.98	33,203.52	31,756.08	33,008.39	33,733.33
May	13,835.08	20,224.91		29,421.29	30,567.79	32,197.55	32,782.24	31,673.28
June	15,005.48	20,037.44		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	$ 103,635.87	$ 144,432.53	$ 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 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

Comparative Utility Tax Receipts

Liability Month	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
May	$ 46,764.81	$ 50,870.90	$ 63,494.07	$ 58,800.14	$ 56,088.84	$ 58,618.23	$ 60,190.69	$ -
June	$ 50,921.02	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		63,925.51	73,379.59	75,247.88	77,693.65	77,340.04	68,413.56	-
September		56,847.74	75,105.93	65,715.17	75,681.59	70,672.94	75,607.58	-
October		50,887.31	65,383.88	64,849.54	61,368.33	58,555.65	60,633.78	63,336.42
November		52,472.52	66,477.15	65,426.62	54,235.23	59,729.76	65,066.50	77,903.02
December		67,990.58	85,836.21	79,851.25	80,660.60	71,766.57	92,080.93	94,331.85
January		73,178.59	89,860.11	104,254.81	96,620.43	93,915.86	100,578.75	106,017.73
February		73,973.45	100,664.66	90,709.18	80,524.05	88,092.88	91,489.25	108,179.31
March		65,682.53	85,946.42	78,863.57	69,638.15	70,934.39	91,703.71	94,661.19
April		51,252.78	68,675.11	79,727.77	65,892.62	66,776.47	66,533.28	75,051.34
Total	$ 97,685.83	$ 715,716.00	$ 923,455.87	$ 903,360.86	$ 861,944.25	$ 849,662.13	$ 908,796.45	$ 619,480.86

Total Collected To Date: $ 5,829,181.23