City Treasurer's Report--February, 2018

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 January, the ninth month of operation in the 2017-2018 fiscal year.

January	$	2,523,264.32	Composite Account	General Fund Balance	$	2,314,069.20
2018	$	2,491,433.15	Other Accounts	January, 2017	$	1,733,960.16
	$	525,975.03	Investments	*January, 2016	$	1,121,928.74
	$	5,540,672.50	Total	*January, 2015	$	1,226,160.11
				*January, 2014	$	1,613,978.57
December	$	2,982,456.80	Composite Account	General Fund Balance	$	2,749,004.95
2017	$	2,669,692.81	Other Accounts	December, 2016	$	1,953,612.20
	$	526,547.73	Investments	*December, 2015	$	1,006,710.97
	$	6,178,697.34	Total	*December, 2014	$	1,283,216.40
				*December, 2013	$	1,517,738.04
November	$	3,126,868.75	Composite Account	General Fund Balance	$	2,893,152.90
2017	$	3,072,628.58	Other Accounts	November, 2016	$	1,779,188.53
	$	526,288.28	Investments	*November, 2015	$	1,085,295.83
	$	6,725,785.61	Total	*November, 2014	$	1,302,082.32
				*November, 2013	$	1,417,026.68

*Total balances for these months include the balances for Funds 10, 12, 16, 18, 22, 26 and 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 January, 2018, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for October, 2017	$	62,468.50
Municipal Sales Tax for October, 2017	$	222,881.10
State Use Tax/Municipal Share-October, 2017	$	31,677.99
Local Distr. Of State IncomeTax-December, 2017	$	110,217.78
Video Gaming Tax for December, 2017	$	20,658.13
Personal Prop. Replacement Tax--Jan., 2018 Dist.	$	33,925.30
Telecommunications Tax for October, 2017	$	23,828.43
Motor Fuel Tax for December, 2017	$	32,048.73
State of Illinois--Total	$	537,705.96

The investment totals for the Police and Firemen's Pension Funds as of the end of January, 2018 were:

Police Pension Fund

Money Market (CEFCU)	$	264,091.33	
Savings (CEFCU)	$	7,245.96	
C.D. Ladder (Edward Jones)	$	250,163.90	Market Value
Bonds (Edward Jones)	$	2,230,401.45	Market Value
Mutual Funds (Edward Jones)	$	2,456,321.50	Market Value
Cash and Cash Alternatives (Edward Jones)	$	5,180.23	
Bonds (Level Four Advisors/LPL Financial)	$	2,100,839.97	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	2,339,556.91	Market Value
Cash and Cash Alternatives (LPL Financial)	$	392,755.13	
TOTAL	$	10,046,556.38	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	$	1,404,858.43	Market Value
Bonds (Regions)	$	2,306,440.78	Market Value
Mutual Funds (Regions)	$	1,587,211.66	Market Value
Cash and Cash Alternatives (Regions)	$	95,183.45	
TOTAL	$	5,393,694.32	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
February 20, 2018

General Ledger
Cash Composit Account

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Period 09 - 09
Fiscal Year 2018

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	2,749,802.70	686,057.93	1,121,791.43	2,314,069.20
	Cash Composite Account	2,749,802.70	686,057.93	1;121,791.43	2,314,069.20
03	**Police Grant**				
03-0000-1020	Cash In Checking	1,261.28	0.00	0.00	1,261.28
	Cash Composite Account	1,261.28	0.00	0.00	1,261.28
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	3,975.00	0.00	0.00	3,975.00
	Cash Composite Account	3,975.00	0.00	0.00	3,975.00
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	87,459.87	0.00	2,037.98	85,421.89
	Cash Composite Account	87,459.87	0.00	2,037.98	85,421.89
48	**2010 Project Fund**				
48-0000-1020	Cash In Checking	-14,318.20	0.00	0.00	-14,318.20
	Cash Composite Account	-14,318.20	0.00	0.00	-14,318.20
49	**2013 Project Fund**				
49-0000-1020	Cash In Checking	54,517.97	0.00	22,218.75	32,299.22
	Cash Composite Account	54,517.97	0.00	22,218.75	32,299.22
50	**Sewer O&M**				
50-0000-1020	Cash on Hand	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
90	**Due From**				
90-0000-1020	Cash In BankAP Clearing	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
95	**Sewer Clearing Fund**				
95-0000-1020	Cash In BankClearing Fd	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
Grand Total		**2,983,254.55**	**686,057.93**	**1,146,048.16**	**2,523,264.32**

General Ledger
Operating Cash

User: cconzo
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Period 09 - 09
Fiscal Year 2018

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	454,480.02	81,610.81	97,385.35	438,705.48
	Other Accouts--Cash In Checking	454,480.02	81,610.81	97,385.35	438,705.48
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	21,202.52	0.00	0.00	21,202.52
	Other Accouts--Cash In Checking	21,202.52	0.00	0.00	21,202.52
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	1,188,522.51	489,981.43	164,148.25	1,514,355.69
	Other Accouts--Cash In Checking	1,188,522.51	489,981.43	164,148.25	1,514,355.69
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	39,409.45	10,929.11	13,514.12	36,824.44
	Other Accouts--Cash In Checking	39,409.45	10,929.11	13,514.12	36,824.44
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	20,544.58	365,218.50	795,760.83	-409,997.75
	Other Accouts--Cash In Checking	20,544.58	365,218.50	795,760.83	-409,997.75
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	5,490.16	0.00	500.00	4,990.16
	Other Accouts--Cash In Checking	5,490.16	0.00	500.00	4,990.16
66	**New Street Garage**				
66-0000-1046	Cash in New Street Garage	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
68	**Library Parking Lot**				
68-0000-1039	Cash in Library Parking	5,879.92	0.00	0.00	5,879.92
	Other Accouts--Cash In Checking	5,879.92	0.00	0.00	5,879.92
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	298,663.87	13,199.82	0.00	311,863.69
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	298,663.87	13,199.82	0.00	311,863.69
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	53,891.03	87,634.57	111,578.12	29,947.48
	Other Accouts--Cash In Checking	53,891.03	87,634.57	111,578.12	29,947.48
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	260,661.53	20,250.23	97,155.11	183,756.65
	Other Accouts--Cash In Checking	260,661.53	20,250.23	97,155.11	183,756.65
86	**Community Gardens**				
86-0000-1031	Cash in Community Gardens	9,786.47	0.00	0.00	9,786.47
	Other Accouts--Cash In Checking	9,786.47	0.00	0.00	9,786.47
89	**3rd Friday Events**				
89-0000-1031	Cash in 3rd Friday	-4,134.70	0.00	0.00	-4,134.70
	Other Accouts--Cash In Checking	-4,134.70	0.00	0.00	-4,134.70
Grand Total		**2,702,650.46**	**1,068,824.47**	**1,280,041.78**	**2,491,433.15**

Comparative Municipal Sales Tax/State Use Tax Receipts

Liability Month	2017	2016	2015	2014	2013	2012
January	$ 224,390.77	$ 212,044.20	$ 215,178.41	$ 218,181.81	$223,176.69	$211,022.97
February	218,939.45	222,845.34	235,663.59	217,848.29	214,078.02	216,783.25
March	262,553.40	244,276.60	250,940.06	242,030.52	229,726.73	244,583.27
April	247,625.33	243,305.46	255,056.83	251,014.16	224,906.10	223,499.51
May	260,169.43	247,716.90	259,561.54	264,430.98	251,777.46	246,075.30
June	256,611.50	257,017.91	252,660.64	246,028.45	269,882.64	232,539.17
July	251,049.29	240,715.59	255,930.86	248,070.94	245,524.57	226,591.28
August	262,233.25	252,139.28	257,081.30	252,706.60	251,670.02	247,657.96
September	256,769.30	250,649.63	243,403.62	252,799.48	236,065.97	225,999.68
October	254,559.09	243,459.02	251,969.36	251,869.21	235,140.56	229,967.24
November		252,249.70	241,256.60	245,274.46	231,151.15	225,555.60
December		279,295.61	291,542.73	279,539.36	269,104.12	268,750.99
Total	$ 2,494,900.81	$ 2,945,715.24	$ 3,010,245.54	$2,969,794.26	$2,882,204.03	$2,799,026.22

Please Note: Municipal Sales Tax/State Use Tax Receipts through the October, 2016 months of liability were $2,414,169.93.

Comparative Municipal Sales Tax/State Use Tax Receipts

2011	2010	2009	2008	2007	2006
$197,588.30	$189,298.48	$182,909.19	$207,491.13	$183,970.99	$173,748.07
204,007.66	195,843.46	182,918.67	200,267.51	178,479.15	170,658.22
226,201.91	212,413.18	209,862.42	213,225.92	220,405.33	182,231.66
211,533.34	205,277.77	208,611.83	229,664.05	200,992.04	192,638.38
251,024.07	281,549.01	220,648.75	224,672.08	220,231.06	184,158.83
234,174.74	242,226.21	215,504.27	234,324.29	226,132.15	182,990.13
228,996.96	218,589.61	204,929.37	227,084.45	209,593.82	202,871.19
237,212.71	198,577.80	209,048.57	228,282.83	217,814.48	204,254.42
225,939.47	252,244.63	198,230.63	220,575.18	216,055.88	189,029.63
221,914.49	235,627.16	205,472.49	197,056.12	210,061.56	182,466.03
228,143.31	223,937.94	210,115.95	209,942.30	206,732.47	185,394.07
272,037.38	269,520.15	252,845.30	250,998.14	258,343.21	241,693.18
$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 Replacement Tax Receipts

Liability Month	2017	2016	2015	2014	2013	2012
January	$ 51,369.66	$ 45,462.04	$ 48,493.70	$ 55,451.05	$ 43,963.35	$ 42,873.76
March	32,998.39	18,258.66	13,729.40	16,456.21	13,758.99	11,984.55
April	84,059.29	65,023.60	84,027.07	73,546.70	69,707.07	65,840.77
May	54,134.03	52,534.79	69,232.21	54,280.81	62,894.06	43,990.25
July	55,356.35	57,110.20	56,875.61	54,687.86	61,455.24	56,848.61
August	2,552.32	6,648.45	7,665.05	5,882.49	6,445.90	6,869.12
October	37,790.42	51,945.42	57,174.61	54,205.41	44,911.36	43,262.08
December	33,925.30	13,822.29	13,963.96	14,428.39	16,382.96	16,552.24
Total	$ 352,185.76	$ 310,805.45	$ 351,161.61	$ 328,938.92	$ 319,518.93	$ 288,221.38

Comparative Replacement Tax Receipts

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

Comparative Video Gaming Tax Receipts

	2017	2016	2015	2014	2013	2012
January	$ 18,493.04	$ 14,570.22	$ 12,446.32	$ 7,981.60	$ 1,850.35	$ -
February	20,809.44	15,976.28	13,671.06	7,574.68	2,126.82	
March	19,544.01	14,910.34	13,287.02	7,993.66	3,062.99	
April	21,931.30	17,880.99	14,287.72	9,428.27	5,570.58	
May	25,716.59	19,784.08	13,710.96	8,755.79	5,649.22	
June	21,605.13	18,212.87	13,210.23	7,588.70	5,665.82	
July	21,975.22	17,798.46	14,518.68	6,621.87	4,991.51	
August	21,767.85	19,313.56	14,196.41	8,024.97	4,991.82	
September	20,759.90	18,553.75	13,454.79	8,510.43	5,428.74	
October	22,408.93	17,466.68	14,455.02	8,670.32	5,762.17	
November	20,749.98	19,446.51	15,773.76	9,682.69	6,286.95	363.86
December	20,361.30	17,512.82	14,570.22	10,701.16	7,970.12	1,591.19
Total	$ 256,122.69	$ 211,426.56	$ 167,582.19	$ 101,534.14	$ 59,357.09	$ 1,955.05