City Treasurer's Report--September, 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 August, the fourth month of operation in the 2018-2019 fiscal year.

August 2018	$	3,117,837.38	Composite Account	General Fund Balance	$	2,976,819.49
	$	5,115,588.98	Othe Accounts	August, 2017	$	1,605,257.11
	$	529,963.53	Investments	August, 2016	$	1,571,651.65
	$	8,763,389.89	Total	August, 2015	$	1,100,170.08
				August, 2014	$	1,520,969.06

July 2018	$	3,056,872.19	Composite Account	General Fund Balance	$	2,915,654.50
	$	5,504,164.78	Other Accounts	July, 2017	$	1,587,004.50
	$	528,799.85	Investments	July, 2016	$	1,478,394.77
	$	9,089,836.82	Total	*July, 2015	$	735,225.32
				*July, 2014	$	1,359,435.90

June 2018	$	2,240,383.29	Composite Account	General Fund Balance	$	2,100,665.40
	$	4,920,102.22	Other Accounts	June, 2017	$	1,144,228.07
	$	528,392.53	Investments	June, 2016	$	1,204,589.70
	$	7,688,878.04	Total	*June, 2015	$	541,905.07
				*June, 2014	$	1,021,512.52

*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 (92) in May, 2016

During August, 2018, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for May, 2018	$	71,898.46
Municipal Sales Tax for May, 2018	$	251,196.62
State Use Tax/Municipal Share May, 2018	$	32,654.24
Local Distr. Of State IncomeTax-June, 2018	$	91,208.47
Video Gaming Tax for July, 2018	$	22,885.66
Telecommunications Tax for May, 2018	$	23,558.13
Personal Property Replacement Tax--Aug. Distribution	$	4,966.21
Motor Fuel Tax for July, 2018	$	32,879.61
State of Illinois--Total	$	531,247.40

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

Police Pension Fund

Money Market (CEFCU)	$	264,802.35	
Savings (CEFCU)	$	7,252.25	
C.D. Ladder (Edward Jones)	$	248,080.55	Market Value
Bonds (Edward Jones)	$	2,054,793.05	Market Value
Mutual Funds (Edward Jones)	$	2,539,708.29	Market Value
Cash and Cash Alternatives (Edward Jones)	$	8,322.83	
Bonds (Level Four Advisors/LPL Financial)	$	2,207,504.39	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	2,392,812.66	Market Value
Cash and Cash Alternatives (LPL Financial)	$	249,599.01	
TOTAL	$	9,972,875.38	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	$	1,184,649.35	Market Value
Bonds (Regions)	$	2,485,478.43	Market Value
Mutual Funds (Regions)	$	1,947,865.76	Market Value
Cash and Cash Alternatives (Regions)	$	166,950.25	
TOTAL	$	5,784,943.79	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
September 17, 2018

General Ledger
Cash Composit Account

User: cconzo
Printed: 9/12/2018 1:29:22 PM
Period 04 - 04
Fiscal Year 2019

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	2,928,652.53	749,695.95	701,528.99	2,976,819.49
	Cash Composite Account	2,928,652.53	749,695.95	701,528.99	2,976,819.49
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	3,575.00	100.00	300.00	3,375.00
	Cash Composite Account	3,575.00	100.00	300.00	3,375.00
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	35,825.68	0.00	0.00	35,825.68
	Cash Composite Account	35,825.68	0.00	0.00	35,825.68
48	**2010 Project Fund**				
48-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
49	**2013 Project Fund**				
49-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
Grand Total		**3,069,870.42**	**749,795.95**	**701,828.99**	**3,117,837.38**

General Ledger
Operating Cash

User: cconzo
Printed: 9/12/2018 1:37:30 PM
Period 04 - 04
Fiscal Year 2019

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	398,718.39	54,489.62	56,652.50	396,555.51
	Other Accouts--Cash In Checking	398,718.39	54,489.62	56,652.50	396,555.51
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	94,322.93	13,940.28	0.00	108,263.21
	Other Accouts--Cash In Checking	94,322.93	13,940.28	0.00	108,263.21
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	2,100,318.32	215,961.23	267,092.76	2,049,186.79
	Other Accouts--Cash In Checking	2,100,318.32	215,961.23	267,092.76	2,049,186.79
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	55,454.05	2,178.07	21,514.03	36,118.09
	Other Accouts--Cash In Checking	55,454.05	2,178.07	21,514.03	36,118.09
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	1,717,858.53	71,964.63	326,750.20	1,463,072.96
	Other Accouts--Cash In Checking	1,717,858.53	71,964.63	326,750.20	1,463,072.96
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	20,698.42	2,438.44	0.00	23,136.86
	Other Accouts--Cash In Checking	20,698.42	2,438.44	0.00	23,136.86
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	5,881.62	0.25	0.00	5,881.87
	Other Accouts--Cash In Checking	5,881.62	0.25	0.00	5,881.87
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	235,479.56	34,251.17	0.00	269,730.73
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	235,479.56	34,251.17	0.00	269,730.73
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	152,226.64	50,711.48	110,208.12	92,730.00
	Other Accouts--Cash In Checking	152,226.64	50,711.48	110,208.12	92,730.00
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	369,301.45	43,516.75	95,810.11	317,008.09
	Other Accouts--Cash In Checking	369,301.45	43,516.75	95,810.11	317,008.09
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		**5,504,164.78**	**489,451.92**	**878,027.72**	**5,115,588.98**

Comparative Municipal Sales Tax/State Use Tax Receipts

Liability Month	2018	2017	2016	2015	2014	2013
January	$ 244,562.23	$ 224,390.77	$ 212,044.20	$ 215,178.41	$ 218,181.81	$223,176.69
February	223,506.43	218,939.45	222,845.34	235,663.59	217,848.29	214,078.02
March	276,851.96	262,553.40	244,276.60	250,940.06	242,030.52	229,726.73
April	252,386.30	247,625.33	243,305.46	255,056.83	251,014.16	224,906.10
May	283,850.86	260,169.43	247,716.90	259,561.54	264,430.98	251,777.46
June		256,611.50	257,017.91	252,660.64	246,028.45	269,882.64
July		251,049.29	240,715.59	255,930.86	248,070.94	245,524.57
August		262,233.25	252,139.28	257,081.30	252,706.60	251,670.02
September		256,769.30	250,649.63	243,403.62	252,799.48	236,065.97
October		254,559.09	243,459.02	251,969.36	251,869.21	235,140.56
November		264,022.31	252,249.70	241,256.60	245,274.46	231,151.15
December		294,038.64	279,295.61	291,542.73	279,539.36	269,104.12
Total	$ 1,281,157.78	$ 3,052,961.76	$ 2,945,715.24	$ 3,010,245.54	$2,969,794.26	$2,882,204.03

Please Note: Municipal Sales Tax/State Use Tax receipts for the January throught May, 2017 months of liability were $1,213,678.38

Comparative Municipal Sales Tax/State Use Tax Receipts

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	2018	2017	2016	2015	2014	2013	2012	2011
January	$ 59,418.09	$ 52,864.59	$ 51,519.12	$ 55,992.09	$58,943.40	$56,395.02	$54,883.31	$53,674.05
February	54,262.69	52,325.76	54,867.47	55,675.45	60,089.34	57,524.77	60,770.97	53,002.03
March	66,251.25	63,464.96	61,036.66	61,989.42	62,641.85	62,332.06	67,960.30	61,432.69
April	62,375.50	62,979.64	61,206.18	64,144.38	67,863.05	57,656.62	63,028.65	60,643.96
May	71,898.46	65,062.77	64,758.99	67,694.71	71,570.38	74,180.27	67,788.15	73,480.44
June		65,639.68	64,412.17	65,198.32	67,493.75	68,291.40	65,796.14	68,589.07
July		62,205.00	61,794.22	65,380.09	66,126.51	66,540.71	63,332.60	67,878.62
August		65,582.38	63,617.25	66,172.69	68,213.98	68,722.43	69,752.17	65,627.91
September		64,116.86	61,619.82	62,083.76	62,916.39	64,553.07	62,234.13	64,947.21
October		62,468.50	60,672.96	61,738.66	65,319.60	65,081.15	62,713.36	62,152.60
November		65,533.33	61,810.64	60,687.81	66,888.17	63,987.22	63,108.59	66,408.15
December		69,501.44	69,230.39	69,768.44	69,921.89	70,885.04	70,839.53	72,143.86
Total	$ 314,205.99	$ 751,744.91	$ 736,545.87	$ 756,525.82	$787,988.31	$776,149.76	$772,207.90	$769,980.59

Please Note; Non-Home Rule Sales Tax receipts for the period from January through May, 2017 months of liabiliby were $296,697.72.

Comparative Non-Home Rule Sales Tax Receipts

2010	2009	2008	2007	2006
$54,390.58	$53,918.95	$55,935.48	$49,796.46	$44,765.06
56,343.68	51,597.49	54,158.98	48,295.07	44,928.92
61,096.01	55,508.68	58,918.29	60,716.68	51,025.97
63,824.16	55,947.92	61,285.42	57,704.96	56,467.02
65,466.28	61,048.01	68,539.68	63,106.63	54,022.34
62,053.64	60,346.36	68,215.27	61,979.20	58,162.47
59,130.35	60,092.46	66,563.92	59,804.39	55,178.29
59,821.52	60,976.56	65,252.94	62,518.65	58,342.74
68,372.23	56,708.80	60,282.83	58,557.85	54,179.96
60,721.19	61,552.80	59,329.77	56,135.38	55,166.49
62,500.89	61,035.42	55,633.37	64,014.70	54,669.14
71,931.10	72,051.69	67,329.09	71,107.49	65,280.40
$745,651.63	$710,785.14	$741,445.04	$713,737.46	$652,188.80

Comparative State Income Tax Receipts

Liability Month	2018	2017	2016	2015	2014	2013	2012	2011
January	$ 159,539.59	$ 144,242.08	$ 156,686.75	$ 176,281.01	141,422.98	$137,599.03	$121,168.30	$130,424.13
February	80,204.45	75,497.22	90,710.88	76,902.12	80,774.91	77,156.61	80,838.62	65,050.51
March	123,157.49	145,594.37	140,358.86	157,151.31	141,252.01	133,976.98	125,516.27	111,908.54
April	198,923.45	194,396.17	197,833.72	259,992.61	219,219.77	247,469.75	182,246.86	142,978.73
May	91,895.25	100,535.45	94,565.09	107,970.64	81,652.82	84,075.68	95,816.88	86,580.18
June	124,251.21	132,996.14	134,960.15	152,340.23	135,137.98	128,766.69	123,042.51	112,159.78
July	91,208.47	63,558.39	78,592.69	88,405.83	78,833.72	80,002.95	77,210.54	77,162.38
August		74,968.54	85,846.37	84,201.45	77,091.00	78,048.88	76,586.46	74,721.84
September		114,144.85	126,857.81	147,987.14	137,553.07	136,168.95	120,591.38	117,965.62
October		85,903.57	85,144.20	97,576.99	92,737.44	90,155.80	91,119.61	75,127.93
November		75,628.29	77,138.48	79,311.65	69,732.71	71,961.14	75,197.61	70,735.76
December		110,217.78	124,716.09	143,182.93	118,150.33	133,260.09	116,564.56	105,094.51
Total	$ 869,179.91	$ 1,317,682.85	$ 1,393,411.09	$ 1,571,303.91	$1,373,558.74	$1,398,642.55	$1,285,899.60	$1,169,909.91

Please Note: State Income Tax Receipts for the liability period of January through July, 2017 were $856,819.82.

Comparative State Income Tax Receipts

2010	2009	2008	2007	2006
$120,257.81	$142,640.53	$170,162.17	$143,505.54	$126,474.80
74,411.59	77,306.37	131,125.62	76,043.29	71,589.47
116,088.73	119,346.94	90,847.13	129,512.89	114,878.47
151,887.25	187,189.32	234,053.47	201,117.43	170,886.99
80,988.47	99,948.96	125,114.54	128,279.47	122,110.84
113,820.98	108,822.67	138,503.66	127,017.42	115,847.01
74,621.44	74,077.77	80,760.01	76,241.77	71,901.49
76,526.71	70,731.31	77,645.04	78,206.88	76,079.87
111,222.95	108,994.80	138,097.43	133,240.55	130,129.28
83,705.14	82,121.03	86,249.09	85,640.63	78,693.20
92,573.30	64,552.07	67,180.93	78,044.18	77,171.28
105,540.22	113,468.87	113,445.53	115,151.56	103,470.65
$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

	2018	2017	2016	2015	2014	2013	2012
January	$ 22,283.81	$ 18,493.04	$ 14,570.22	$ 12,446.32	$ 7,981.60	$ 1,850.35	$ -
February	21,467.72	20,809.44	15,976.28	13,671.06	7,574.68	2,126.82	
March	25,459.75	19,544.01	14,910.34	13,287.02	7,993.66	3,062.99	
April	28,340.33	21,931.30	17,880.99	14,287.72	9,428.27	5,570.58	
May	23,245.96	25,716.59	19,784.08	13,710.96	8,755.79	5,649.22	
June	23,235.33	21,605.13	18,212.87	13,210.23	7,588.70	5,665.82	
July	22,885.66	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	$ 166,918.56	$ 256,122.69	$ 211,426.56	$ 167,582.19	$ 101,534.14	$ 59,357.09	$ 1,955.05

Please Note: Video Gaming Tax receipts for the period from January through July, 2017 months of liability were $150,074.73.