

City Treasurer's Report--June, 2015

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 May, the first month of operation in the 2015-2016 fiscal year.

May	\$ 1,176,146.20	Composite Account		General Fund Balance	\$ 520,389.24
2015	\$ 3,525,741.17	Other Accounts		May, 2014	\$ 953,810.25
	\$ 520,795.14	Investments		May, 2013	\$ 602,756.50
	\$ 5,222,682.51	Total		*May, 2012	\$ 373,460.46
				*May, 2011	\$ 124,527.01
April	\$ 1,272,401.39	Composite Account		General Fund Balance	\$ 505,739.53
2015	\$ 3,675,942.10	Other Accounts		April, 2014	\$ 946,764.31
	\$ 520,669.97	Investments		*April, 2013	\$ 510,925.42
	\$ 5,469,013.46	Total		*April, 2012	\$ 173,533.69
				*April, 2011	\$ 312,847.38
March	\$ 1,109,196.52	Composite Account		General Fund Balance	\$ 1,324,616.55
2015	\$ 4,554,640.00	Other Accounts		March, 2014	\$ 1,700,765.46
	\$ 520,530.97	Investments		*March, 2013	\$ 642,098.20
	\$ 6,184,367.49	Total		*March, 2012	\$ 400,469.92
				*March, 2011	\$ 417,022.87

*Total balances for these months include the balances for Funds 10, 12, 16, 18, 22, 26 and 32 which are now sub-funds within the General Fund (02).

During May, 2015, the following receipts were received by the City of Lincoln from the State of Illinois:

Non Home Rule Sales Tax for February, 2015	\$	55,675.45
Municipal Sales Tax for February, 2015	\$	209,769.34
State Use Tax/Local Share for February, 2015	\$	25,894.25
State Income Tax for February, 2015	\$	76,902.12
Motor Fuel Tax for April, 2015	\$	33,733.33
Personal Property Replacement Tax--May Allotment	\$	69,232.21
Telecommunications Tax for February, 2015	\$	24,667.84
Video Gaming Tax for April, 2015	\$	14,287.72
IDOT Transportation Grant (Jan. 1, 2015--March 31, 2015)	\$	5,601.10
State of Illinois Total	\$	515,763.36

The investment totals for the Police and Firemen's Pension Funds as of May 31, 2015 were:

Police Pension Fund

Money Market (CEFCU)	\$	262,301.02	
Savings (CEFCU)	\$	5,867.69	
Money Market (Logan County Bank)	\$	87,435.52	
*Illinois Funds Money Market	\$	-	
*Illinois Funds Money Market	\$	-	
C.D. Ladder (Edward Jones)	\$	400,696.45	Market Value
Bonds (Edward Jones)	\$	2,060,182.20	Market Value
Mutual Funds (Edward Jones)	\$	2,074,886.25	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	703.34	
Bonds (Level Four Group)	\$	2,478,048.15	Market Value
Mutual Funds (Level Four Group)	\$	2,190,231.60	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	137,594.74	
TOTAL	\$	<u>9,697,946.96</u>	

*Illinois Funds Accounts closed on April 30, 2015; funds received on May 6, 2015 and deposited in Police Pension checking account.

Lincoln Firemen's Pension Fund

*Illinois Funds Money Market	\$	-	
*Illinois Funds Money Market	\$	-	
Annuities (Morgan Stanley Smith Barney)	\$	1,547,257.05	Market Value
Bonds (Regions)	\$	3,741,235.70	Market Value
Cash and Cash Alternatives (Regions)	\$	67,494.20	
TOTAL	\$	<u>5,355,986.95</u>	

*Illinois Fund Accounts closed on April 30, 2015; funds received on May 6, 2015 and deposited in Firemen's Pension checking account.

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
June 15, 2015

Run date: 06/10/2015 @ 16:51
Bus date: 06/10/2015

City of Lincoln
Composite Cash Report

Select.: AXX XX-XX XXXX
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CO COMPOSITE ACCOUNT

Period ending 05/31/2015

Description	Balance
1020 02 GENERAL FUND	520,389.24
1020 03 POLICE GRANT	1,261.28
1020 04 FIRE APRTS	25,080.00
1020 05 B&Z BONDS	4,075.00
1020 06 SLS TAX	221,238.67
1020 07 TOBACCO GRANT	2,110.62
1020 08 YOUTH COMM	192.00
1020 09 DEATH BENEFIT	99,262.10
1020 13 WELL BRICKS	1,293.83
1020 17 FORESTRY - STORM RESERVE	8,632.90
1020 27 PUBLIC BENEFITS - ADA	8,101.46
1020 48 2010 PROJECT FUND	54,373.10
1020 49 2013 PROJECT FUND	230,136.00

Total Assets	1,176,146.20
	=====
	.00

Total Fund Balance	.00

Total	.00
	=====

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City of Lincoln
Other Cash Report

Select.: AXX XX-XX XXXX
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NCO OTHER ACCOUNTS

Period ending 05/31/2015

Description	Balance
02 1040 POLICE SAVINGS	15,485.09
20 1020 CHECKING - MOTOR FUEL TAX	712,584.84
40 1040 CHECKING - DEBT SERVICE FUND	17,381.71
50 1020 CHECKING - SEWER O&M	455,753.33
55 1020 CHECKING - HOTEL/MOTEL TAX	14,346.50
58 1020 CHECKING - PLANT CONT & DEPR	112,449.82
58 1021 CHECKING - SEWER & DRAINAGE	160,054.99
58 CONT. & DEPREC.	-----
65 1020 CHECKING - TIF FUND	272,504.81
66 1020 CHECKING - NEW STREET GARAGE	1,104,525.34
68 1020 CHECKING - LIBRARY PARKING LOT	279,694.28
70 1020 CHECKING - EQ RENTALS	27,517.77
70 1021 EQUIP RENTAL - NEW EQUIP	229,804.82
70 EQ. RENTALS	75,748.29
70 EQ. RENTALS	-----
74 1020 CHECKING - POLICE PENSION FUND	305,553.11
76 1020 CHECKING - FIRE PENSION FUND	16,139.33
82 1030 CHECKING - REVOLVING LOAN FUND	37,852.43
89 1060 CHECKING - FROM THE GROUND UP	260,800.88
	5,601.75
Total Assets	-----
	3,525,741.17

	.00
Total Fund Balance	-----
	.00
Total	-----
	.00

Comparative Utility Tax Receipts

<u>Liability Month</u>	<u>2014-2015</u>	<u>2013-2014</u>
May	\$ 60,190.69	\$ -
June	66,278.62	
July	70,219.80	
August	68,413.56	
September	75,607.58	
October	60,633.78	63,336.42
November	65,066.50	77,903.02
December	92,080.93	94,331.85
January	100,578.75	106,017.73
February	91,489.25	108,179.31
March	91,703.71	94,661.19
April	<u>66,533.28</u>	<u>75,051.34</u>
Total	\$ 908,796.45	\$ 619,480.86
Total Collected To Date: \$ 1,528,277.31		