

City Treasurer's Report--January, 2016

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 December, the eighth month of operation in the 2015-2016 fiscal year.

December	\$	1,989,576.67	Composite Account	General Fund Balance	\$	993,054.55
2015	\$	3,376,165.79	Other Accounts	December, 2014	\$	1,266,479.04
	\$	<u>520,619.62</u>	Investments	December, 2013	\$	1,501,003.68
	\$	5,886,362.08		*December, 2012	\$	756,546.88
				*December, 2011	\$	389,962.24
November	\$	2,030,022.52	Composite Account	General Fund Balance	\$	1,070,955.47
2015	\$	3,415,378.77	Other Accounts	November, 2014	\$	1,285,347.96
	\$	<u>520,802.59</u>	Investments	November, 2013	\$	1,399,421.30
	\$	5,966,203.88		*November, 2012	\$	933,127.56
				*November, 2011	\$	540,134.75
October	\$	2,094,552.50	Composite Account	General Fund Balance	\$	1,199,012.14
2015	\$	4,462,810.35	Other Accounts	October, 2014	\$	1,273,000.01
	\$	<u>521,416.75</u>	Investments	October, 2013	\$	1,226,454.60
	\$	7,078,779.60		*October, 2012	\$	764,618.67
				*October, 2011	\$	328,460.27

*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 December, 2015, the following receipts were received by the City of Lincoln from the State of Illinois:

Non Home Rule Sales Tax for September, 2015	\$	62,083.76
Municipal Sales Tax for September, 2015	\$	215,357.59
State Income Tax/Municipal Share September, 2015	\$	147,987.74
Telecommunications Tax for September, 2015	\$	43,915.45
P.P.R.T.--December, 2015 Allocation	\$	13,963.96
**Motor Fuel Tax for July, 2015	\$	36,586.79
**Motor Fuel Tax for August, 2015	\$	35,251.09
**Motor Fuel Tax for September, 2015	\$	23,737.18
**Motor Fuel Tax for October, 2015	\$	30,841.76
Motor Fuel Tax for November, 2015	\$	35,720.15
**State Use Tax/Local Share for June, 2015	\$	28,792.50
**State Use Tax/Local Share for July, 2015	\$	26,694.68
**State Use Tax/Local Share for August, 2015	\$	24,392.70

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**Video Gaming Tax for June, 2015	\$	13,210.23
**Video Gaming Tax for July, 2015	\$	14,518.68
**Video Gaming Tax for August, 2015	\$	14,196.41
**Video Gaming Tax for September, 2015	\$	13,454.79
**Video Gaming Tax for October, 2015	\$	14,455.02
Video Gaming Tax for November, 2015	\$	15,773.76
State of Illinois Total	\$	810,934.24

**Denotes revenues previously withheld by the State pending approval of State budget, but which have been received by the City of Lincoln during the month of December, 2015.

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

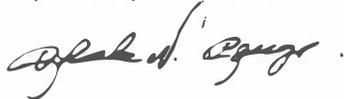
Police Pension Fund

Money Market (CEFCU)	\$	262,687.57	
Savings (CEFCU)	\$	6,368.08	
Money Market (Logan County Bank)	\$	7,420.69	
C.D. Ladder (Edward Jones)	\$	399,527.21	Market Value
Bonds (Edward Jones)	\$	2,087,922.15	Market Value
Mutual Funds (Edward Jones)	\$	2,002,597.17	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	1,608.34	
Bonds (Level Four Group)	\$	2,561,438.92	Market Value
Mutual Funds (Level Four Group)	\$	2,080,231.71	Market Value
Cash and Cash Alternatives (Level Four Group)	\$	77,308.14	
TOTAL	\$	9,487,109.98	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	\$	1,251,473.97	Market Value
Bonds (Regions)	\$	3,273,755.05	Market Value
Cash and Cash Alternatives (Regions)	\$	483,503.09	
TOTAL	\$	5,008,732.11	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer
January 19, 2016

Run date: 01/13/2016 @ 13:07
Bus date: 01/13/2016

City of Lincoln
Composite Cash Report

Select...: AXX XX-XX XXXX
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CO COMPOSITE ACCOUNT

Period ending 12/31/2015

Description	Balance
1020 02 GENERAL FUND	993,054.55
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	1,875.00
1020 06 SLS TAX	648,902.04
1020 07 TOBACCO GRANT	1,496.23
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 32 CROSSING GUARD FUND	(3,078.00)
1020 48 2010 PROJECT FUND	34,171.10
1020 49 2013 PROJECT FUND	194,412.18

Total Assets	1,989,576.67
	=====
	.00

Total Fund Balance	.00

Total	.00
	=====

Run date: 01/13/2016 @ 13:07
Bus date: 01/13/2016

City of Lincoln
Other Cash Report

Select...: AXX XX-XX XXXX
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NCO OTHER ACCOUNTS

Period ending 12/31/2015

Description	Balance
02 1040 POLICE SAVINGS	18,001.33
20 1020 CHECKING - MOTOR FUEL TAX	564,683.89
40 1040 CHECKING - DEBT SERVICE FUND	17,616.00
50 1020 CHECKING - SEWER O&M	493,686.36
55 1020 CHECKING - HOTEL/MOTEL TAX	23,702.69
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	29,155.38
68 1020 CHECKING - LIBRARY PARKING LOT	170,680.88
70 1020 CHECKING - EQ RENTALS	5,873.94
70 1021 EQUIP RENTAL - NEW EQUIP	426,193.74
70 EQ. RENTALS	75,748.29
74 1020 CHECKING - POLICE PENSION FUND	-----
76 1020 CHECKING - FIRE PENSION FUND	501,942.03
82 1030 CHECKING - REVOLVING LOAN FUND	98,612.96
89 1060 CHECKING - FROM THE GROUND UP	912,534.15
	261,095.62
	6,075.75

Total Assets	3,376,165.79

	.00

Total Fund Balance	.00

Total	.00

Comparative Replacement Tax Receipts

<u>Liability Month</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
January	\$ 48,493.70	\$ 55,451.05	\$ 43,963.35	\$ 42,873.76	\$ 31,148.72	\$ 31,868.18
March	13,729.40	16,456.21	13,758.99	11,984.55	17,231.01	14,767.71
April	84,027.07	73,546.70	69,707.07	65,840.77	62,516.01	54,955.21
May	69,232.21	54,280.81	62,894.06	43,990.25	44,948.61	38,506.41
July	56,875.61	54,687.86	61,455.24	56,848.61	41,703.13	39,111.72
August	7,665.05	5,882.49	6,445.90	6,869.12	10,438.52	5,136.11
October	57,174.61	54,205.41	44,911.36	43,262.08	69,647.78	75,350.31
December	<u>13,963.96</u>	<u>14,428.39</u>	<u>16,382.96</u>	<u>16,552.24</u>	<u>10,061.03</u>	<u>60,781.04</u>
Total	\$ 351,161.61	\$ 328,938.92	\$ 319,518.93	\$ 288,221.38	\$ 287,694.81	\$ 320,476.69

Comparative Replacement Tax Receipts

<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
\$ 36,141.52	\$ 49,509.89	\$ 40,614.41	\$ 42,009.60
13,324.62	22,908.89	21,487.01	14,654.70
64,228.87	65,007.38	73,601.70	66,146.43
62,638.78	69,568.43	61,198.79	42,470.57
50,399.50	55,698.63	60,950.49	55,407.35
5,177.63	30,445.22	26,883.81	17,498.85
57,552.68	49,717.70	55,858.34	55,913.27
<u>13,326.48</u>	<u>16,056.28</u>	<u>23,750.17</u>	<u>13,971.11</u>
\$ 302,790.08	\$ 358,912.42	\$ 364,344.72	\$ 308,071.88

Comparative Video Gaming Tax Receipts

<u>Liability Month</u>	<u>2015</u>		<u>2014</u>		<u>2013</u>		<u>2012</u>	
January	\$	12,446.32	\$	7,981.60	\$	1,850.35	\$	-
February		13,671.06		7,574.68		2,126.82		
March		13,287.02		7,993.66		3,062.99		
April		14,287.72		9,428.27		5,570.85		
May		13,710.96		8,755.79		5,649.22		
June		13,210.23		7,588.70		5,665.82		
July		14,518.68		6,621.87		4,991.51		
August		14,196.41		8,024.97		4,991.82		
September		13,454.79		8,510.43		5,428.74		
October		14,455.20		8,670.32		5,762.17		
November		15,773.76		9,682.69		6,286.95		363.86
December				<u>10,701.16</u>		<u>7,970.12</u>		<u>1,591.19</u>
 Total	\$	153,012.15	\$	101,534.14	\$	59,357.36	\$	1,955.05

Please Note: Video Gaming Tax receipts for the period from January through November, 2014 were \$90,832.98.