City Treasurer's Report--May, 2019

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 April, the twelfth month of operation in the 2018-2019 fiscal year.

April 2019	$	2,258,955.25	Composite Account	General Fund Balance	$	2,129,363.72
	$	3,817,507.41	Other Accounts	April, 2018	$	2,073,584.16
	$	539,582.20	Investments	April, 2017	$	1,144,318.34
	$	6,616,044.86	Total	*April, 2016	$	1,038,037.00
				*April, 2015	$	432,439.86

March 2019	$	2,551,466.62	Composite Account	General Fund Balance	$	2,446,347.01
	$	3,634,652.87	Other Accounts	March, 2018	$	2,337,017.50
	$	538,597.71	Investments	March, 2017	$	1,463,999.82
	$	6,724,717.20	Total	*March, 2016	$	1,088,522.20
				*March, 2015	$	1,341,350.91

February 2019	$	2,721,172.79	Composite Account	General Fund Balance	$	2,587,153.18
	$	3,452,238.15	Other Accounts	February, 2018	$	2,057,619.49
	$	536,816.11	Investments	February, 2017	$	1,864,334.94
	$	6,710,227.05	Total	*February, 2016	$	1,028,646.11
				*February, 2015	$	1,228,169.11

*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 April, 2019, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for January, 2019	$	53,680.37
Municipal Sales Tax for January, 2019	$	201,024.83
State Use Tax/Municipal Share for January, 2019	$	30,406.31
Local Distr. Of State IncomeTax-March, 2019	$	140,019.38
Video Gaming Tax--February, 2019	$	26,918.49
Telecommunications Tax for January, 2019	$	20,679.52
Personal Property Replacement Tax--April Dist.	$	71,501.03
Motor Fuel Tax for March, 2019	$	27,369.40
State of Illinois--Total	$	571,599.33

The investment totals for the Police and Firemen's Pension Funds as of the end of April, 2019 were:

Police Pension Fund

Money Market (CEFCU)	$	266,190.97	
Savings (CEFCU)	$	8,283.70	
C.D. Ladder (Edward Jones)	$	149,734.40	Market Value
Bonds (Edward Jones)	$	1,524,114.10	Market Value
Mutual Funds (Edward Jones)	$	3,241,495.24	Market Value
Cash and Cash Alternatives (Edward Jones)	$	5,924.20	
Bonds (Level Four Advisors/LPL Financial)	$	1,628,285.20	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	3,069,946.60	Market Value
Cash and Cash Alternatives (LPL Financial)	$	173,406.23	
TOTAL	$	10,067,380.64	

Lincoln Firemen's Pension Fund

Annuities (Morgan Stanley Smith Barney)	$	1,088,342.74	Market Value
Bonds (Regions)	$	2,592,066.37	Market Value
Mutual Funds (Regions)	$	1,994,462.35	Market Value
Cash and Cash Alternatives (Regions)	$	107,826.39	
TOTAL	$	5,782,697.85	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
May 20, 2019

General Ledger
Cash Composit Account

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Period 12 - 12
Fiscal Year 2019

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	2,416,103.85	684,940.42	971,680.55	2,129,363.72
	Cash Composite Account	2,416,103.85	684,940.42	971,680.55	2,129,363.72
03	**Police Grant**				
03-0000-1020	Cash In Checking	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	4,975.00	1,000.00	2,100.00	3,875.00
	Cash Composite Account	4,975.00	1,000.00	2,100.00	3,875.00
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	29,588.68	0.00	4,428.08	25,160.60
	Cash Composite Account	29,588.68	0.00	4,428.08	25,160.60
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		**2,551,223.46**	**685,940.42**	**978,208.63**	**2,258,955.25**

General Ledger
Operating Cash

User: cconzo
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Period 12 - 12
Fiscal Year 2019

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	395,005.89	27,421.24	44,393.74	378,033.39
	Other Accouts--Cash In Checking	395,005.89	27,421.24	44,393.74	378,033.39
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	18,682.79	2.46	0.00	18,685.25
	Other Accouts--Cash In Checking	18,682.79	2.46	0.00	18,685.25
43	**Bond Fund**				
43-0000-1022	Cash In Bonds	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	1,977,569.46	300,291.90	361,740.32	1,916,121.04
	Other Accouts--Cash In Checking	1,977,569.46	300,291.90	361,740.32	1,916,121.04
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	50,138.01	10,198.92	12,606.81	47,730.12
	Other Accouts--Cash In Checking	50,138.01	10,198.92	12,606.81	47,730.12
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	402,928.57	203,702.59	27,227.55	579,403.61
	Other Accouts--Cash In Checking	402,928.57	203,702.59	27,227.55	579,403.61
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	27.44	0.00	0.00	27.44
	Other Accouts--Cash In Checking	27.44	0.00	0.00	27.44
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	5,883.58	0.24	0.00	5,883.82
	Other Accouts--Cash In Checking	5,883.58	0.24	0.00	5,883.82
70	**Equipment Rentals**				

Account Number	Description	Beg Bal	Debits	Credits	End Bal
70-0000-1041	Cash in Equipment	289,886.77	23,877.31	0.00	313,764.08
70-4001-1041	Cash in Equipment Rental OLD	0.00	0.00	0.00	0.00
70-4002-1021	Cash in New Equipment OLD	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	289,886.77	23,877.31	0.00	313,764.08
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	33,600.20	182,256.12	112,649.62	103,206.70
	Other Accouts--Cash In Checking	33,600.20	182,256.12	112,649.62	103,206.70
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	103,964.61	94,283.15	97,500.67	100,747.09
	Other Accouts--Cash In Checking	103,964.61	94,283.15	97,500.67	100,747.09
86	**Community Gardens**				
86-0000-1031	Cash in Community Gardens	9,786.47	0.00	4,134.70	5,651.77
	Other Accouts--Cash In Checking	9,786.47	0.00	4,134.70	5,651.77
89	**3rd Friday Events**				
89-0000-1031	Cash in 3rd Friday	-4,134.70	4,134.70	0.00	0.00
	Other Accouts--Cash In Checking	-4,134.70	4,134.70	0.00	0.00
Grand Total		**3,631,592.19**	**846,168.63**	**660,253.41**	**3,817,507.41**

Comparative State Income Tax Receipts

Liability Month	2019	2018	2017	2016	2015	2014	2013
January	$ 144,776.04	$ 159,539.59	$ 144,242.08	$ 156,686.75	$ 176,281.01	141,422.98	$137,599.03
February	87,173.75	80,204.45	75,497.22	90,710.88	76,902.12	80,774.91	77,156.61
March	140,019.28	123,157.49	145,594.37	140,358.86	157,151.31	141,252.01	133,976.98
April		198,923.45	194,396.17	197,833.72	259,992.61	219,219.77	247,469.75
May		91,895.25	100,535.45	94,565.09	107,970.64	81,652.82	84,075.68
June		124,251.21	132,996.14	134,960.15	152,340.23	135,137.98	128,766.69
July		91,208.47	63,558.39	78,592.69	88,405.83	78,833.72	80,002.95
August		89,015.77	74,968.54	85,846.37	84,201.45	77,091.00	78,048.88
September		138,346.91	114,144.85	126,857.81	147,987.14	137,553.07	136,168.95
October		99,641.43	85,903.57	85,144.20	97,576.99	92,737.44	90,155.80
November		82,589.07	75,628.29	77,138.48	79,311.65	69,732.71	71,961.14
December		120,337.79	110,217.78	124,716.09	143,182.93	118,150.33	133,260.09
Total	$ 371,969.07	$ 1,399,110.88	$ 1,317,682.85	$ 1,393,411.09	$ 1,571,303.91	$1,373,558.74	$1,398,642.55

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	2019	2018	2017	2016	2015	2014	2013
January	$ 31,467.47	$ 32,811.11	$ 32,708.00	$ 31,616.81	$ 34,326.06	$ 31,982.31	$ 29,139.05
February	28,619.85	28,426.85	31,185.13	31,864.25	26,056.57	29,455.33	24,760.38
March	27,369.40	28,179.62	26,589.41	27,404.68	13,367.12	23,160.52	29,301.89
April		33,203.52	31,756.08	33,008.39	33,733.33	26,738.72	24,943.02
May		30,567.79	32,197.55	32,782.24	31,673.28	37,542.94	36,882.33
June		28,013.95	25,568.90	20,673.62	20,557.76	28,232.34	25,314.96
July		32,879.61	33,526.00	33,183.18	36,586.79	31,647.56	29,692.45
August		31,705.32	31,666.63	31,513.10	35,251.09	21,489.88	34,876.54
September		26,484.80	27,991.31	27,816.83	23,737.18	29,215.50	24,664.82
October		32,510.60	32,047.91	32,201.34	30,841.76	31,443.98	31,686.50
November		32,715.60	32,661.60	32,809.16	35,720.15	31,871.07	27,332.34
December		31,502.20	32,048.73	34,407.45	32,733.97	36,524.44	36,294.09
Total	$ 87,456.72	$ 369,000.97	$ 369,947.25	$ 369,281.05	$ 354,585.06	$ 359,304.59	$ 354,888.37

Comparative Motor Fuel Tax Receipts

2012	2011	2010	2009	2008	2007	2006
$ 29,335.17	$ 35,807.13	$ 36,747.02	$ 36,796.69	$ 38,220.75	$ 36,505.16	$ 38,027.26
29,897.31	28,834.41	28,938.17	35,843.20	33,058.24	39,047.17	37,076.27
29,080.35	32,745.71	31,521.33	32,948.73	33,165.21	36,734.48	34,933.62
28,157.93	31,720.38	33,337.70	30,690.52	34,404.41	36,518.60	35,217.71
31,365.85	31,118.86	32,254.91	41,917.12	40,053.31	40,060.57	33,735.36
26,421.26	28,955.55	30,485.20	22,299.68	30,409.88	32,543.56	39,853.28
30,875.46	31,692.00	33,043.39	36,998.78	33,685.61	38,562.56	37,818.06
30,946.88	31,121.47	32,139.58	31,085.88	30,731.27	38,393.42	40,031.30
26,871.96	27,881.78	36,999.87	25,481.83	28,161.33	33,358.47	34,484.24
29,393.22	30,997.50	27,105.32	25,894.55	38,287.26	38,003.62	34,943.45
31,334.96	32,726.43	34,573.52	42,031.30	26,122.23	33,561.41	38,887.01
30,023.57	30,507.01	33,098.78	31,615.21	37,328.35	35,735.49	37,378.91
$ 353,703.92	$ 374,108.23	$ 390,244.79	$ 393,603.49	$ 403,627.85	$ 439,024.51	$ 442,386.47

Comparative Utility Tax Receipts

Liability Month	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
May	$ 63,494.07	$ 58,800.14	$ 56,088.84	$ 58,618.23	$ 60,190.69	$ -
June	70,399.71	63,676.35	65,919.86	63,339.04	66,278.62	
July	78,233.03	76,238.58	77,620.90	69,920.30	70,219.80	
August	73,379.59	75,247.88	77,693.65	77,340.04	68,413.56	
September	75,105.93	65,715.17	75,681.59	70,672.94	75,607.58	
October	65,383.88	64,849.54	61,368.33	58,555.65	60,633.78	63,336.42
November	66,477.15	65,426.62	54,235.23	59,729.76	65,066.50	77,903.02
December	85,836.21	79,851.25	80,660.60	71,766.57	92,080.93	94,331.85
January	89,860.11	104,254.81	96,620.43	93,915.86	100,578.75	106,017.73
February	100,664.66	90,709.18	80,524.05	88,092.88	91,489.25	108,179.31
March	85,946.42	78,863.57	69,638.15	70,934.39	91,703.71	94,661.19
April		79,727.77	65,892.62	66,776.47	66,533.28	75,051.34
Total	$ 854,780.76	$ 903,360.86	$ 861,944.25	$ 849,662.13	$ 908,796.45	$ 619,480.86

Total Collected To Date: $ 4,998,025.31