City Treasurer's Report--January, 2020

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 December, the eighth month of operation in the 2019-2020 fiscal year.

December 2020	$	2,380,237.94	Composite Account	General Fund Balance	$	2,270,507.01
	$	4,287,321.12	Other Accounts	December, 2018	$	2,611,384.59
	$	549,584.64	Investments	December, 2017	$	2,477,638.66
	$	7,217,143.70	Total	December, 2016	$	1,718,073.56
				*December, 2015	$	1,006,710.97
November 2019	$	2,624,556.93	Composite Account	General Fund Balance	$	2,518,026.00
	$	3,722,150.16	Other Accounts	November, 2018	$	2,713,230.32
	$	548,629.25	Investments	November, 2017	$	2,897,292.09
	$	6,895,336.34	Total	November, 2016	$	1,779,188.53
				*November, 2015	$	1,085,295.83
October 2019	$	2,664,279.64	Composite Account	General Fund Balance	$	2,534,481.11
	$	4,661,384.27	Other Accounts	October, 2018	$	2,628,769.12
	$	548,406.48	Investments	October, 2017	$	2,832,446.48
	$	7,874,070.39	Total	October, 2016	$	1,840,742.53
				*October, 2015	$	1,213,998.30

*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 (02) in May, 2016.

During December, 2019, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for September, 2019	$	64,492.01
Municipal Sales Tax September, 2019	$	243,706.30
State Use Tax/Municipal Share for September, 2019	$	42,450.61
Local Distr. Of State IncomeTax-November, 2019	$	94,961.20
Video Gaming Tax-November, 2019	$	25,362.69
Telecommunications Tax for October, 2019	$	17,058.58
PPRT--December, 2019 Distribution	$	14,840.44
Motor Fuel Tax for November, 2019	$	32,570.55
Motor Fuel Tax for Nov., 2019--Extra Distribution	$	21,558.40
State of Illinois--Total	**$**	**557,000.78**

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

Police Pension Fund

Money Market (CEFCU)	$	267,885.61	
Savings (CEFCU)	$	9,528.54	
C.D. Ladder (Edward Jones)	$	150,601.41	Market Value
Bonds (Edward Jones)	$	1,540,749.15	Market Value
Mutual Funds (Edward Jones)	$	3,568,401.67	Market Value
Cash and Cash Alternatives (Edward Jones)	$	6,796.46	
C.D. (Level Four Advosors/LPL Finanancial)	$	38,102.82	Market Value
Bonds (Level Four Advisors/LPL Financial)	$	1,589,320.77	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	$	3,278,026.01	Market Value
Cash and Cash Alternatives (LPL Financial)	$	233,076.67	
TOTAL	$	10,682,489.11	

Lincoln Firemen's Pension Fund

Annuities (Level Four Advisors/ LPL Financial)	$	1,269,714.38	Market Value
Bonds (Regions)	$	2,509,778.99	Market Value
Mutual Funds (Regions)	$	2,128,138.76	Market Value
Cash and Cash Alternatives (Regions)	$	171,273.45	
TOTAL	$	6,078,905.58	

Respectfully submitted,

Charles N. Conzo, Lincoln City Treasurer
January 21, 2020

General Ledger
Cash Composit Account

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Period 08 - 08
Fiscal Year 2020

Account Number	Description	Beg Bal	Debits	Credits	End Bal
02	**General Fund**				
02-0000-1020	Cash In Checking	2,518,026.00	570,918.02	818,437.01	2,270,507.01
	Cash Composite Account	2,518,026.00	570,918.02	818,437.01	2,270,507.01
05	**B&Z Bonds**				
05-0000-1020	Cash In Checking	5,975.00	3,200.00	0.00	9,175.00
	Cash Composite Account	5,975.00	3,200.00	0.00	9,175.00
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	0.00	0.00	0.00	0.00
	Cash Composite Account	0.00	0.00	0.00	0.00
Grand Total		**2,624,556.93**	**574,118.02**	**818,437.01**	**2,380,237.94**

General Ledger
Operating Cash

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Period 08 - 08
Fiscal Year 2020

Account Number	Description	Beg Bal	Debits	Credits	End Bal
20	**Motor Fuel Tax**				
20-0000-1024	Cash in MFT	436,073.93	54,875.64	46,770.58	444,178.99
	Other Accouts--Cash In Checking	436,073.93	54,875.64	46,770.58	444,178.99
40	**Debt Service Fund**				
40-0000-1042	Cash in Debt Service	15,615.30	2.13	0.00	15,617.43
	Other Accouts--Cash In Checking	15,615.30	2.13	0.00	15,617.43
43	**Bond Fund**				
43-0000-1022	Cash & Checking	0.00	507,964.28	7,837.79	500,126.49
	Other Accouts--Cash In Checking	0.00	507,964.28	7,837.79	500,126.49
50	**Sewer O&M**				
50-0000-1021	Cash in Sewer	2,134,833.47	349,859.43	144,020.24	2,340,672.66
	Other Accouts--Cash In Checking	2,134,833.47	349,859.43	144,020.24	2,340,672.66
55	**HotelMotel Tax**				
55-0000-1028	Cash in Hotel Motel Checking	53,800.42	20,692.73	14,692.33	59,800.82
	Other Accouts--Cash In Checking	53,800.42	20,692.73	14,692.33	59,800.82
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	126,198.19	189,498.19	263,112.01	52,584.37
	Other Accouts--Cash In Checking	126,198.19	189,498.19	263,112.01	52,584.37
65	**TIF Fund**				
65-0000-1045	Cash in TIF Checking	36.68	0.00	0.00	36.68
	Other Accouts--Cash In Checking	36.68	0.00	0.00	36.68
68	**Library Parking Lot**				
68-0000-1039	Cash in Library Parking	5,885.55	0.25	0.00	5,885.80
	Other Accouts--Cash In Checking	5,885.55	0.25	0.00	5,885.80
70	**Equipment Rentals**				
70-0000-1041	Cash in Equipment	462,353.32	13,705.01	23,188.75	452,869.58
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	462,353.32	13,705.01	23,188.75	452,869.58
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	33,881.74	113,569.63	114,504.62	32,946.75
	Other Accouts--Cash In Checking	33,881.74	113,569.63	114,504.62	32,946.75
76	**Fire Pension Fund**				
76-0000-1029	Cash in Fire Pension Fund	99,668.38	27,299.98	98,169.93	28,798.43
	Other Accouts--Cash In Checking	99,668.38	27,299.98	98,169.93	28,798.43
84	**Veterans Park**				
84-0000-1059	Cash in Veterans Park	707.86	0.00	0.00	707.86
	Other Accouts--Cash In Checking	707.86	0.00	0.00	707.86
86	**Community Gardens**				
86-0000-1031	Cash in Community Gardens	4,842.16	0.00	0.00	4,842.16
	Other Accouts--Cash In Checking	4,842.16	0.00	0.00	4,842.16
Grand Total		**3,722,150.10**	**1,277,467.27**	**712,296.25**	**4,287,321.12**

Comparative Municipal Sales Tax/State Use Tax Receipts

Liability Month	2019	2018	2017	2016	2015	2014	2013
January	$ 231,431.14	$ 244,562.23	$ 224,390.77	$ 212,044.20	$ 215,178.41	$ 218,181.81	$ 223,176.69
February	235,001.94	223,506.43	218,939.45	222,845.34	235,663.59	217,848.29	214,078.02
March	295,798.07	276,851.96	262,553.40	244,276.60	250,940.06	242,030.52	229,726.73
April	266,498.32	252,386.30	247,625.33	243,305.46	255,056.83	251,014.16	224,906.10
May	278,984.74	283,850.86	260,169.43	247,716.90	259,561.54	264,430.98	251,777.46
June	284,469.68	279,719.72	256,611.50	257,017.91	252,660.64	246,028.45	269,882.64
July	289,754.35	272,197.03	251,049.29	240,715.59	255,930.86	248,070.94	245,524.57
August	294,186.39	284,726.09	262,233.25	252,139.28	257,081.30	252,706.60	251,670.02
September	286,156.91	267,222.17	256,769.30	250,649.63	243,403.62	252,799.48	236,065.97
October		279,231.92	254,559.09	243,459.02	251,969.36	251,869.21	235,140.56
November		274,440.33	264,022.31	252,249.70	241,256.60	245,274.46	231,151.15
December		299,185.21	294,038.64	279,295.61	291,542.73	279,539.36	269,104.12
Total	$ 2,462,281.54	$ 3,237,880.25	$ 3,052,961.76	$ 2,945,715.24	$ 3,010,245.54	$2,969,794.26	$2,882,204.03

Municipal Sales Tax/State Use Tax Receipts for the period from Jan,, 2018 through Sept.., 2018 were $2,385,022.79.

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	2019	2018	2017	2016	2015	2014	2013	2012
January	$ 53,680.37	$ 59,418.09	$ 52,864.59	$ 51,519.12	$ 55,992.09	$58,943.40	$56,395.02	$54,883.31
February	55,294.28	54,262.69	52,325.76	54,867.47	55,675.45	60,089.34	57,524.77	60,770.97
March	67,212.58	66,251.25	63,464.96	61,036.66	61,989.42	62,641.85	62,332.06	67,960.30
April	67,179.16	62,375.50	62,979.64	61,206.18	64,144.38	67,863.05	57,656.62	63,028.65
May	72,818.14	71,898.46	65,062.77	64,758.99	67,694.71	71,570.38	74,180.27	67,788.15
June	69,002.71	68,749.97	65,639.68	64,412.17	65,198.32	67,493.75	68,291.40	65,796.14
July	68,018.90	69,548.67	62,205.00	61,794.22	65,380.09	66,126.51	66,540.71	63,332.60
August	69,603.94	70,524.24	65,582.38	63,617.25	66,172.69	68,213.98	68,722.43	69,752.17
September	64,492.01	66,594.52	64,116.86	61,619.82	62,083.76	62,916.39	64,553.07	62,234.13
October		68,770.79	62,468.50	60,672.96	61,738.66	65,319.60	65,081.15	62,713.36
November		66,114.92	65,533.33	61,810.64	60,687.81	66,888.17	63,987.22	63,108.59
December		71,109.08	69,501.44	69,230.39	69,768.44	69,921.89	70,885.04	70,839.53
Total	$ 587,302.09	$ 795,618.18	$ 751,744.91	$ 736,545.87	$ 756,525.82	$787,988.31	$776,149.76	$772,207.90

Non-Home Rule Tax Receipts for the period from January, 2018 through Sept., 2018 were $589,623.39.

Comparative Non-Home Rule Sales Tax Receipts

2011	2010	2009	2008	2007	2006
$53,674.05	$54,390.58	$53,918.95	$55,935.48	$49,796.46	$44,765.06
53,002.03	56,343.68	51,597.49	54,158.98	48,295.07	44,928.92
61,432.69	61,096.01	55,508.68	58,918.29	60,716.68	51,025.97
60,643.96	63,824.16	55,947.92	61,285.42	57,704.96	56,467.02
73,480.44	65,466.28	61,048.01	68,539.68	63,106.63	54,022.34
68,589.07	62,053.64	60,346.36	68,215.27	61,979.20	58,162.47
67,878.62	59,130.35	60,092.46	66,563.92	59,804.39	55,178.29
65,627.91	59,821.52	60,976.56	65,252.94	62,518.65	58,342.74
64,947.21	68,372.23	56,708.80	60,282.83	58,557.85	54,179.96
62,152.60	60,721.19	61,552.80	59,329.77	56,135.38	55,166.49
66,408.15	62,500.89	61,035.42	55,633.37	64,014.70	54,669.14
72,143.86	71,931.10	72,051.69	67,329.09	71,107.49	65,280.40
$769,980.59	$745,651.63	$710,785.14	$741,445.04	$713,737.46	$652,188.80

Comparative State Income Tax Receipts

Liability Month	2019	2018	2017	2016	2015	2014	2013	2012
January	$ 144,776.04	$ 159,539.59	$ 144,242.08	$ 156,686.75	$ 176,281.01	141,422.98	$137,599.03	$121,168.30
February	87,173.75	80,204.45	75,497.22	90,710.88	76,902.12	80,774.91	77,156.61	80,838.62
March	140,019.28	123,157.49	145,594.37	140,358.86	157,151.31	141,252.01	133,976.98	125,516.27
April	291,260.40	198,923.45	194,396.17	197,833.72	259,992.61	219,219.77	247,469.75	182,246.86
May	90,959.49	91,895.25	100,535.45	94,565.09	107,970.64	81,652.82	84,075.68	95,816.88
June	136,027.62	124,251.21	132,996.14	134,960.15	152,340.23	135,137.98	128,766.69	123,042.51
July	97,508.79	91,208.47	63,558.39	78,592.69	88,405.83	78,833.72	80,002.95	77,210.54
August	86,300.07	89,015.77	74,968.54	85,846.37	84,201.45	77,091.00	78,048.88	76,586.46
September	153,975.22	138,346.91	114,144.85	126,857.81	147,987.14	137,553.07	136,168.95	120,591.38
October	100,492.62	99,641.43	85,903.57	85,144.20	97,576.99	92,737.44	90,155.80	91,119.61
November	94,961.20	82,589.07	75,628.29	77,138.48	79,311.65	69,732.71	71,961.14	75,197.61
December		120,337.79	110,217.78	124,716.09	143,182.93	118,150.33	133,260.09	116,564.56
Total	$ 1,423,454.48	$ 1,399,110.88	$ 1,317,682.85	$ 1,393,411.09	$ 1,571,303.91	$1,373,558.74	$1,398,642.55	$1,285,899.60

State Income Tax Receipts for the period from January through Nov., 2018 were $1,278,773.09.

Comparative State Income Tax Receipts

2011	2010	2009	2008	2007	2006
$130,424.13	$120,257.81	$142,640.53	$170,162.17	$143,505.54	$126,474.80
65,050.51	74,411.59	77,306.37	131,125.62	76,043.29	71,589.47
111,908.54	116,088.73	119,346.94	90,847.13	129,512.89	114,878.47
142,978.73	151,887.25	187,189.32	234,053.47	201,117.43	170,886.99
86,580.18	80,988.47	99,948.96	125,114.54	128,279.47	122,110.84
112,159.78	113,820.98	108,822.67	138,503.66	127,017.42	115,847.01
77,162.38	74,621.44	74,077.77	80,760.01	76,241.77	71,901.49
74,721.84	76,526.71	70,731.31	77,645.04	78,206.88	76,079.87
117,965.62	111,222.95	108,994.80	138,097.43	133,240.55	130,129.28
75,127.93	83,705.14	82,121.03	86,249.09	85,640.63	78,693.20
70,735.76	92,573.30	64,552.07	67,180.93	78,044.18	77,171.28
105,094.51	105,540.22	113,468.87	113,445.53	115,151.56	103,470.65
$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 Replacement Tax Receipts

Liability Month	2019	2018	2017	2016	2015	2014	2013
January	$ 36,467.78	$ 33,925.30	$ 51,369.66	$ 45,462.04	$ 48,493.70	$ 55,451.05	$ 43,963.35
March	14,380.50	30,095.23	32,998.39	18,258.66	13,729.40	16,456.21	13,758.99
April	71,501.03	64,865.32	84,059.29	65,023.60	84,027.07	73,546.70	69,707.07
May	86,927.83	63,060.84	54,134.03	52,534.79	69,232.21	54,280.81	62,894.06
July	51,345.54	49,137.84	55,356.35	57,110.20	56,875.61	54,687.86	61,455.24
August	6,159.45	4,966.21	2,552.32	6,648.45	7,665.05	5,882.49	6,445.90
October	89,362.73	44,468.03	37,790.42	51,945.42	57,174.61	54,205.41	44,911.36
December	14,840.44	10,874.12	33,925.30	13,822.29	13,963.96	14,428.39	16,382.96
Total	$ 370,985.30	$ 301,392.89	$ 352,185.76	$ 310,805.45	$ 351,161.61	$ 328,938.92	$ 319,518.93

Comparative Replacement Tax Receipts

2012	2011	2010	2009	2008	2007	2006
$ 42,873.76	$ 31,148.72	$ 31,868.18	$ 36,141.52	$ 49,509.89	$ 40,614.41	$ 42,009.60
11,984.55	17,231.01	14,767.71	13,324.62	22,908.89	21,487.01	14,654.70
65,840.77	62,516.01	54,955.21	64,228.87	65,007.38	73,601.70	66,146.43
43,990.25	44,948.61	38,506.41	62,638.78	69,568.43	61,198.79	42,470.57
56,848.61	41,703.13	39,111.72	50,399.50	55,698.63	60,950.49	55,407.35
6,869.12	10,438.52	5,136.11	5,177.63	30,445.22	26,883.81	17,498.85
43,262.08	69,647.78	75,350.31	57,552.68	49,717.70	55,858.34	55,913.27
16,552.24	10,061.03	60,781.04	13,326.48	16,056.28	23,750.17	13,971.11
$ 288,221.38	$ 287,694.81	$ 320,476.69	$ 302,790.08	$ 358,912.42	$ 364,344.72	$ 308,071.88