

## City Treasurer's Report-May, 2026--Rev. Final

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 April, the twelfth month of operation in the 2025-2026 fiscal year.

<b>April</b>	\$ 2,292,628.44	General Fund-Cash		General Fund Balances:
<b>2026</b>	<u>\$ 749,639.59</u>	C.D.s		April, 2025 \$ 3,431,318.97
	\$ 3,042,268.03	* Sub-Total General Fund		April, 2024 * \$ 3,924,860.19
	<u>\$ 637,855.36</u>	IMET Investments		April, 2023 * \$ 3,851,389.04
	\$ 3,680,123.39	Total General Fund		April, 2022 * \$ 2,424,342.22
	\$ 1,387,494.95	Total G.F. Investments (Incl. above)		
	\$ 2,397,439.99	Total Composite Acct. (Incl. Gen Fund)		
	\$ 7,807,397.45	Other Accounts-Cash		
	<u>\$ 2,037,653.11</u>	Other Investments (Sewer O. & M. Fund)		
	\$ 13,629,985.50	Total		
<b>March</b>	\$ 3,133,912.22	General Fund-Cash		General Fund Balances:
<b>2026</b>	<u>\$ 749,639.59</u>	C.D.s		March, 2025 \$ 4,144,624.19
	\$ 3,883,551.81	* Sub-Total General Fund		March, 2024 * \$ 4,843,612.57
	<u>\$ 636,264.76</u>	IMET Investments		March, 2023 * \$ 4,315,744.57
	\$ 4,519,816.57	Total General Fund		March, 2022 * \$ 3,326,486.75
	\$ 1,385,904.35	Total G.F. Investments (Incl. above)		
	\$ 3,238,823.77	Total Composite Acct. (Incl. Gen Fund)		
	\$ 7,851,595.28	Other Accounts-Cash		
	<u>\$ 2,037,653.11</u>	Other Investments (Sewer O. & M. Fund)		
	\$ 14,513,976.51	Total		
<b>February</b>	\$ 3,224,690.73	General Fund-Cash		General Fund Balances:
<b>2026</b>	<u>\$ 731,015.58</u>	C.D.s		February, 2025 \$ 4,211,312.80
	\$ 3,955,706.31	* Sub-Total General Fund		February, 2024 * \$ 4,937,631.25
	<u>\$ 636,771.49</u>	IMET Investments		February, 2023 * \$ 4,271,670.23
	\$ 4,592,477.80	Total General Fund		February, 2022 * \$ 3,456,741.97
	\$ 1,367,786.87	Total G.F. Investments (Incl. above)		
	\$ 3,330,902.38	Total Composite Acct. (Incl. Gen Fund)		
	\$ 7,544,189.78	Other Accounts-Cash		
	<u>\$ 2,037,653.11</u>	Other Investments (Sewer O. & M. Fund)		
	\$ 14,280,532.14	Total		

\* The General Fund sub-total represents an amount comparable to the General Fund totals for the previous fiscal years listed on this report.

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer  
May 28, 2026

# General Ledger

## Cash Composit Account

User: cconzo  
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 Period 12 - 12  
 Fiscal Year 2026



Account Number	Description	Beg Bal	Debits	Credits	End Bal
<b>02</b>	<b>General Fund</b>				
02-0000-1020	Cash In Checking	3,133,901.62	804,473.97	1,645,747.15	2,292,628.44
	Cash Composite Account	3,133,901.62	804,473.97	1,645,747.15	2,292,628.44
<b>05</b>	<b>B&amp;Z Bonds</b>				
05-0000-1020	Cash In Checking	4,355.62	0.00	100.00	4,255.62
	Cash Composite Account	4,355.62	0.00	100.00	4,255.62
<b>07</b>	<b>Tobacco Grant</b>				
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
<b>09</b>	<b>Death Benefits</b>				
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
<b>13</b>	<b>Well Brick</b>				
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
Grand Total		<b>3,238,813.17</b>	<b>804,473.97</b>	<b>1,645,847.15</b>	<b>2,397,439.99</b>

# General Ledger

## Operating Cash

User: cconzo  
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 Period 12 - 12  
 Fiscal Year 2026



Account Number	Description	Beg Bal	Debits	Credits	End Bal
<b>20</b>	<b>Motor Fuel Tax</b>				
20-0000-1024	Cash in MFT	796,849.44	43,846.60	40,083.88	800,612.16
	Other Accouts--Cash In Checking	796,849.44	43,846.60	40,083.88	800,612.16
<b>40</b>	<b>Debt Service Fund</b>				
40-0000-1042	Cash in Debt Service	19,848.78	8.07	0.00	19,856.85
	Other Accouts--Cash In Checking	19,848.78	8.07	0.00	19,856.85
<b>43</b>	<b>Bond Fund</b>				
43-0000-1022	Cash & Checking	492,906.77	202.56	0.00	493,109.33
	Other Accouts--Cash In Checking	492,906.77	202.56	0.00	493,109.33
<b>50</b>	<b>Sewer O&amp;M</b>				
50-0000-1021	Cash in Sewer	3,540,550.09	262,416.54	860,318.73	2,942,647.90
	Other Accouts--Cash In Checking	3,540,550.09	262,416.54	860,318.73	2,942,647.90
<b>55</b>	<b>HotelMotel Tax</b>				
55-0000-1028	Cash in Hotel Motel Checking	96,493.82	77,725.87	32,941.21	141,278.48
	Other Accouts--Cash In Checking	96,493.82	77,725.87	32,941.21	141,278.48
<b>56</b>	<b>Sewer Bond Repayment</b>				
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
<b>57</b>	<b>Plant Depreciation&amp;Contingency</b>				
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
<b>58</b>	<b>Sewer Contingency and Depreciation</b>				
58-0000-1041	Cash in Equipment	160,054.99	0.00	0.00	160,054.99
	Other Accouts--Cash In Checking	160,054.99	0.00	0.00	160,054.99
<b>60</b>	<b>Capitol Project Fund</b>				
60-0000-1025	Cash in Capital Projects	1,522,401.13	117,396.91	28,547.20	1,611,250.84
	Other Accouts--Cash In Checking	1,522,401.13	117,396.91	28,547.20	1,611,250.84
<b>65</b>	<b>TIF Fund</b>				
65-0000-1045	Cash in TIF Checking	60,053.10	24.68	0.00	60,077.78
	Other Accouts--Cash In Checking	60,053.10	24.68	0.00	60,077.78
<b>70</b>	<b>Equipment Rentals</b>				
70-0000-1041	Cash in Equipment	568,287.20	150,281.97	250,152.96	468,416.21
	Other Accouts--Cash In Checking	568,287.20	150,281.97	250,152.96	468,416.21
<b>71</b>	<b>New Equipment</b>				
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
<b>74</b>	<b>Police Pension Fund</b>				
74-0000-1030	Cash In - Police Pension Fund	113,115.29	439,040.64	191,346.14	360,809.79
	Other Accouts--Cash In Checking	113,115.29	439,040.64	191,346.14	360,809.79
<b>76</b>	<b>Fire Pension Fund</b>				

<b>Account Number</b>	<b>Description</b>	<b>Beg Bal</b>	<b>Debits</b>	<b>Credits</b>	<b>End Bal</b>
76-0000-1029	Cash in Fire Pension Fund	155,400.63	406,172.87	137,980.90	423,592.60
	Other Accouts--Cash In Checking	155,400.63	406,172.87	137,980.90	423,592.60
<b>81</b>	<b>American Rescue Plan Grant</b>				
81-0000-1058	Cash In Checking	137,435.93	56.48	0.00	137,492.41
	Other Accouts--Cash In Checking	137,435.93	56.48	0.00	137,492.41
<b>86</b>	<b>Community Gardens</b>				
86-0000-1031	Cash in Community Gardens	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>7,851,595.28</b>	<b>1,497,173.19</b>	<b>1,541,371.02</b>	<b>7,807,397.45</b>

# General Ledger

## Cash Composit Account

User: cconzo  
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 Period 01 - 15  
 Fiscal Year 2026



Account Number	Description	Beg Bal	Debits	Credits	End Bal
<b>02</b>	<b>General Fund</b>				
02-0000-1020	Cash In Checking	2,725,845.96	10,224,785.25	10,658,002.77	2,292,628.44
	Cash Composite Account	2,725,845.96	10,224,785.25	10,658,002.77	2,292,628.44
<b>05</b>	<b>B&amp;Z Bonds</b>				
05-0000-1020	Cash In Checking	3,055.62	4,000.00	2,800.00	4,255.62
	Cash Composite Account	3,055.62	4,000.00	2,800.00	4,255.62
<b>07</b>	<b>Tobacco Grant</b>				
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
<b>09</b>	<b>Death Benefits</b>				
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
<b>13</b>	<b>Well Brick</b>				
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
Grand Total		<b>2,829,457.51</b>	<b>10,228,785.25</b>	<b>10,660,802.77</b>	<b>2,397,439.99</b>

# General Ledger

## Operating Cash

User: cconzo  
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 Period 01 - 15  
 Fiscal Year 2026



Account Number	Description	Beg Bal	Debits	Credits	End Bal
<b>20</b>	<b>Motor Fuel Tax</b>				
20-0000-1024	Cash in MFT	1,698,342.90	630,299.34	1,528,030.08	800,612.16
	Other Accouts--Cash In Checking	1,698,342.90	630,299.34	1,528,030.08	800,612.16
<b>40</b>	<b>Debt Service Fund</b>				
40-0000-1042	Cash in Debt Service	22,609.38	181,007.47	183,760.00	19,856.85
	Other Accouts--Cash In Checking	22,609.38	181,007.47	183,760.00	19,856.85
<b>43</b>	<b>Bond Fund</b>				
43-0000-1022	Cash & Checking	3,503.58	980,107.95	490,502.20	493,109.33
	Other Accouts--Cash In Checking	3,503.58	980,107.95	490,502.20	493,109.33
<b>50</b>	<b>Sewer O&amp;M</b>				
50-0000-1021	Cash in Sewer	4,870,314.08	4,494,263.23	6,421,929.41	2,942,647.90
	Other Accouts--Cash In Checking	4,870,314.08	4,494,263.23	6,421,929.41	2,942,647.90
<b>55</b>	<b>HotelMotel Tax</b>				
55-0000-1028	Cash in Hotel Motel Checking	12,669.69	392,661.63	264,052.84	141,278.48
	Other Accouts--Cash In Checking	12,669.69	392,661.63	264,052.84	141,278.48
<b>56</b>	<b>Sewer Bond Repayment</b>				
56-0000-1022	Cash in Sewer Bond	0.00	1,048,302.98	1,048,302.98	0.00
	Other Accouts--Cash In Checking	0.00	1,048,302.98	1,048,302.98	0.00
<b>57</b>	<b>Plant Depreciation&amp;Contingency</b>				
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
<b>58</b>	<b>Sewer Contingency and Depreciation</b>				
58-0000-1041	Cash in Equipment	160,054.99	0.00	0.00	160,054.99
	Other Accouts--Cash In Checking	160,054.99	0.00	0.00	160,054.99
<b>60</b>	<b>Capitol Project Fund</b>				
60-0000-1025	Cash in Capital Projects	1,157,580.16	2,422,112.07	1,968,441.39	1,611,250.84
	Other Accouts--Cash In Checking	1,157,580.16	2,422,112.07	1,968,441.39	1,611,250.84
<b>65</b>	<b>TIF Fund</b>				
65-0000-1045	Cash in TIF Checking	19,271.46	228,973.82	188,167.50	60,077.78
	Other Accouts--Cash In Checking	19,271.46	228,973.82	188,167.50	60,077.78
<b>70</b>	<b>Equipment Rentals</b>				
70-0000-1041	Cash in Equipment	622,621.24	544,570.14	698,775.17	468,416.21
	Other Accouts--Cash In Checking	622,621.24	544,570.14	698,775.17	468,416.21
<b>71</b>	<b>New Equipment</b>				
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
<b>74</b>	<b>Police Pension Fund</b>				
74-0000-1030	Cash In - Police Pension Fund	319,155.92	3,087,477.72	3,045,823.85	360,809.79
	Other Accouts--Cash In Checking	319,155.92	3,087,477.72	3,045,823.85	360,809.79
<b>76</b>	<b>Fire Pension Fund</b>				

<b>Account Number</b>	<b>Description</b>	<b>Beg Bal</b>	<b>Debits</b>	<b>Credits</b>	<b>End Bal</b>
76-0000-1029	Cash in Fire Pension Fund	430,725.02	2,444,108.40	2,451,240.82	423,592.60
	Other Accouts--Cash In Checking	430,725.02	2,444,108.40	2,451,240.82	423,592.60
<b>81</b>	<b>American Rescue Plan Grant</b>				
81-0000-1058	Cash In Checking	136,806.80	744.35	58.74	137,492.41
	Other Accouts--Cash In Checking	136,806.80	744.35	58.74	137,492.41
<b>86</b>	<b>Community Gardens</b>				
86-0000-1031	Cash in Community Gardens	0.00	0.00	0.00	0.00
	Other Accouts--Cash In Checking	0.00	0.00	0.00	0.00
Grand Total		<b>9,641,853.33</b>	<b>16,454,629.10</b>	<b>18,289,084.98</b>	<b>7,807,397.45</b>