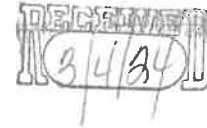


FILED

ANNUAL TREASURER'S REPORT – CASH BASIS



MAR 04 2024

CITY OF LINCOLN

FISCAL YEAR ENDING APRIL 30, 2023

Abra Moore
LOGAN COUNTY CLERK

REVENUE SUMMARY: 2% Foreign Fire Insurance 28,172.70, Building Permits 63,126.33, Circuit Clerk Fines 44,519.23, Donations 4,250.00, Equipment Rental Receipts 153,602.99, Franchise Fees 306,498.28, Interest/Dividends 43,115.54, Licenses & Permits 165,467.35, Motor Fuel Taxes 560,323.47, Re-Build Illinois/M.F.T. 159,311.78, Parking Collections 663.67, Property Tax 1,904,747.85, Replacement Tax 985,499.36, Sales Tax/Use Tax 3,829,345.79, Non-Home Rule Sales Tax 1,055,002.14, Sewerage Receipts 4,297,164.39, State Income Tax 2,147,054.72, Telecommunications Tax 150,567.99, Utility Tax 775,588.01, Violations 8,303.00, TIF District Tax Increment 108,837.26, Housing Authority Distribution 3,791.03, Mobil Home Tax Distribution 1,500.07, Forfeiture Tax 2,587.10, Hotel/Motel Tax 222,154.06, Birth Certificates 1,094.00, Death Certificates 17,285.00, Pull Tabs & Jar Games 2,054.62, Video Gaming Tax 491,213.56, State Cannabis Use Tax 20,921.18, Proceeds From the Sale of Surplus Property 11,250.00, Loan Proceeds 2,583,840.22, Pension Contributions 404,761.65, Health Insurance Reimbursements 137,511.95, Salary Reimbursements 86,944.19, Other Reimbursements 43,828.07, Refunds 2,532.00, Depot Rental 10,800.00, Crop Proceeds & Land Rental 6,555.00, Federal Grants 62,859.21.00, State Grants (Not Included Elsewhere) 958.00, Other Grants 32,314.00, E-Z Admin. Fees 6,250.00, Fed. Asset Forfeiture 36,091.04, ARPA Grant 926,204.41.

TOTAL REVENUES: \$ 21,386,464.80

COMPENSATION SUMMARY:

SALARIES

Under \$25,000: Stacy Bacon, Kevin Bateman, Stephanie Benedict, Jacob Benninger, Alexander Bogdanic, Robert Coers, Wyatt Colliers, Charles Conzo, Paul Cooper, Samuel Downs, Jim Drew, Eric Egnew, Angela Getchel, Carolyn Gober, Richard Hoefle, Kathleen Horn, Kolton Johner, Robert Jones, Drinart Jusufi, Mariann Kirk, Jason Kitner, Gene Mehan, Gregory Miller, Marilyn Montgomery, Austin O'Donoghue, Michael Paige, Steven Parrott, Wanda Lee Rohlfs, Brandon Smith, Chance Torchia, Norma Tripplett, Samantha Webb, Tracy Welch, Chase Wright and Tony Zurkammer.

\$25,000 to \$49,999.99: Christina Coffman, Savannah Conrady, Ashley Davis, Joshua Durbin, Patrick Hoban, Charity Hutchison, Cori Ingram, Julie Landers, Ashley Metelko, Susan Pegram, Kirstin Rawlins and Donovan Roberts.

\$50,000.00 to \$74,999.99 : Peggy Bateman, Timothy Bishop, Brandon Bridges, Wesley Caplinger, Andrew Carrigan, James Cosby, Cody Curry, Joseph Davis, Chad Eimer, Craig Eimer, Billy Gandolfi, Eldon Johnston, Jared Kink, Damian Larson, Takarri Long, Hayden Matson, Kyle Partridge, Jason Rohrer, Ryan Sullivan, Matthew Vlahovich, Christopher Whiteman and Wesley Woodhall.

\$75,000.00 to \$99,000.99: Collin Antoine, Timothy Aper, Shelby Bosie, Timothy Butterfield, Daniel Carr, Brian Clements, Darrin Coffey, Christopher Collines, Matt Comstock, Christopher Davis, Nicholas Davis, Andy Dexter, Robert Dunovsky, Christy Fruge, Michael Fruge, Chris Harding, Aaron Johnson, Chad Kern, Todd Koehler, Walt Landers, Jason Lucas, Kevin Lynn, Joseph Meister, Shawn Petit, Christopher Phillips, Christopher Reed, James Reed, Benjamin Roland, Robert Sherren, Brett Tripplett, Jason Van Winkle, Ashley Williams, Clinton Wombles and Robert Wood.

TOTAL SALARIES: 4,967,304.05

FIRE PENSION PAYMENTS:

Under \$25,000.00: Christine Bahn.

\$25,000.00 to \$49,999.99: Roger Adams, Donald Cecil, Deanne Ebelherr, Sierra Fulk, Terry Lessen, Beverly Lolling, Wayne Lolling, Sandra Millard, Richard O'Hara, Nana Papesch and Lyle Ruff.

\$50,000.00 to \$74,999.99: Jean Buss, Thomas Cecil, James Davis, Jr., Steven Dahm, Donald Fulk, William Haak, Thomas Martin, Mark Miller, Jeffrey Singleton, Larry Spurling and Robert Washam, Jr..

TOTAL FIRE PENSION PAYMENTS \$ 1,164,317.58

POLICE PENSION PAYMENTS:

Under \$25,000.00: Evelyn Armstrong, Mary Dowdel and Greg Saylor.

\$25,000.00 to \$49,999.99: Debra Coons, Margaret Gleason, Douglas Grieser, Charles Gunning, Leah Hardy, Gary Hurley, Timothy Kerns, Jason Kitner, Patricia Mann, Aaron Pickett, James Rehmann, Gregory Saylor, Sharon Saylor, Sharon Shelby, Darrell Sisk, Renee Sisk, Matthew Vlahovich, Raymond Vonderahe, Betty Wilmert and Michael Yarcho.

\$50,000.00 to 74,999.99: John Bunner, Shirley Davis, Michael Geriets, Margaret Gleason, Kenneth Greenslate, Robert Hahn, Michael Harberts, Mark Mann, Harley Mullins, David Oltmanns, Robert Rawlins, Ronald Robbins, Thomas Rowland, David Sielaff and Renee Sisk.

TOTAL POLICE PENSION PAYMENTS: \$ 1,516,333.54

2022-2023 Expenditure Summary

A.T. & T.	\$	635.73	{	Bridges, Brandon	\$	750.00
Ace Hardware	\$	5,781.42	}	Campbell, Tricia	\$	1,250.00
Ace Sign Co.	\$	793.72	{	Campion, Barrow & Assoc.	\$	4,095.00
AEC Fire Safety & Security	\$	34,608.65	}	Carrigan, Andrew (reimb.)	\$	300.00
AEP Energy	\$	236,571.68	{	Central HVAC, LLC	\$	1,375.00
Abraham Lincoln Mem. Hospital	\$	150,775.34	}	Central Illinois Ag.	\$	509.15
Ag-Land FS	\$	23,639.29	{	Central Illinois Optometric Assoc.	\$	10,000.00
Aladtec, Inc.	\$	5,329.92	}	Charron's Auto Repair	\$	8,547.53
ALFA Laval, Inc.	\$	6,447.66	{	Cincinnati Financial Corp.	\$	1,325.00
All Traffic Solutions	\$	3,416.00	}	Cheesed Out	\$	961.00
Amazon	\$	4,969.57	{	Chicago Street Rentals	\$	1,645.00
Altorfer, Inc.	\$	3,537.91	}	Chicago Sun-Times	\$	2,600.00
Ameren-Illinois	\$	183,703.98	{	Chuck's Glass & Mirror	\$	725.00
American Environmental Waste	\$	450.00	}	Classen, David A.	\$	3,000.00
American Test Center, Inc.	\$	1,180.00	{	Clayton Holdings, LLC	\$	177,748.68
American Patriot Pyro, Inc.	\$	5,000.00	}	Coast to Coast Solutions	\$	1,300.31
Anything Trucks.com	\$	793.39	{	COE Equipment, Inc.	\$	8,337.00
Aramark Uniform Services	\$	9,373.84	}	Compass Minerals America, Inc.	\$	22,707.94
Arends, Hogan & Walker, LLC	\$	356.15	{	Comcast	\$	30,429.23
Atlanta National Bank	\$	181,460.00	}	Confid. Onsite Paper Shredders	\$	1,199.20
Axon Enterprise, Inc.	\$	17,250.00	{	Connor Foster Land Surveying	\$	4,680.00
B. & H. Photo	\$	379.54	}	Conrady, Savannah (reimb.)	\$	1,500.00
Bainter Bros. Trucking, Inc.	\$	5,457.00	{	Cooper, Paul	\$	106,000.00
Banner Fire Equipment	\$	2,817.13	}	Corday, Mandy Kay	\$	450.00
Barbeck Communications	\$	23,817.13	{	Core & Main, LP	\$	4,840.00
Barrick, Heather	\$	350.00	}	Cosby, James	\$	1,560.00
Bateman, Peggy (reimb.)	\$	1,154.75	{	Counties of Ill. Risk Mgmt.	\$	253,341.00
BEA of Illinois	\$	122,765.87	}	Creative Family Products, Inc.	\$	14,281.00
BEC Enterprises, LLC	\$	3,907.32	{	Cross Bros. Implement, Inc.	\$	20,397.34
Bee's Cub Cadet	\$	1,262.50	}	CRM Materials, Inc.	\$	15,715.51
Be Sure Consulting, Inc.	\$	5,000.00	{	Crown Trucking, Inc.	\$	14,795.37
Beniach Construction Co., Inc.	\$	441,585.03	}	Crump, Randy	\$	750.00
Bernardi Securities	\$	5,000.00	{	Culligan	\$	1,521.61
Best Western, Savoy	\$	2,398.68	}	Custom Products Corp.	\$	3,035.10
Big Shot Properties	\$	15,000.00	{	D. & D. Complete Sewer Sevice	\$	2,600.65
Bishop, T.J. (reimb.)	\$	811.35	}	Daringer, David	\$	750.00
Blue Cross/Blue Shield	\$	399,449.57	{	Dash Medical Gloves	\$	1,424.04
Blue Ridge Tractor	\$	319.48	}	Davis, Chris (reimb.)	\$	327.16
Blue Sky	\$	519.00	{	Davis, Nicholas (reimb.)	\$	317.47
Board of Jr. College Dist. 514	\$	495.00	}	Dearborn Life Insurance Co.	\$	1,815.02
Bobcat of Peoria	\$	5,926.33	{	Dell Marketing LP	\$	7,550.16
Bodine Electric of Decatur	\$	113,902.46	}	Detecta Chem, Inc.	\$	286.75
Bose, McKinney & Evans, LLP	\$	21,386.00	{	Dock Dogs	\$	2,000.00
Bosie, Shelby (reimb.)	\$	300.00	}	Domal-Listings, LLC	\$	309.58
Bound Tree Medical, LLC	\$	3,031.69	{	Downing Przykopanski, Clements	\$	473.00
Bradford Supply Co.	\$	2,460.40	}	Dunlap Inn, Savoy	\$	1,748.25
Bree, Wm. E.	\$	15,000.00	{	Dunn Company	\$	17,200.00

2022-2023 Expenditure Summary

Dunovsky, Robert (reimb.)	\$	390.00	}	Horizon Medical Products	\$	330.30
Dynamic Lifecycle Innovations, Inc.	\$	771.75	{	Hydro-Kinetics Corp.	\$	7,582.66
E-Kit Supply	\$	495.00	}	ICC General Code	\$	2,529.68
EDC, Inc.	\$	2,000.00	{	Ice-Miller, LLP	\$	5,560.63
Edwards, Kelsi M. (reimb.)	\$	3,044.43	}	IDPH--Div.of Vital Records	\$	8,180.00
Estes, Bridgewater & Ogden	\$	27,500.00	{	Illinois American Water Co.	\$	8,179.52
Farm & Home Supply	\$	12,409.77	}	Illinois Cooperative Assoc.	\$	1,335.38
Farnsworth Goup, Inc.	\$	161,324.79	{	Illinois Dept. of Insurance	\$	2,418.82
Fastenal Industrial	\$	3,410.11	}	Illinois Dept. of Transportation	\$	19,399.89
Fire Apparatus Ind. Repair	\$	1,473.21	{	Illinois Electric Works	\$	16,161.72
Fire Apparatus & Supply Team	\$	8,504.11	}	Illinois EPA--Fiscal Services	\$	22,500.00
Fire Station Software, LLC	\$	424.00	{	Illinois EPA	\$	986,275.33
Fire Textresponse, LLC	\$	500.00	}	Illinois Firefighter's PIF	\$	1,070.92
Fitzpatrick Construction Co.	\$	231,050.99	{	Illinois Finance Authority	\$	12,500.00
Fleshman, Thomas	\$	7,500.00	}	Illinois Fire & Police Comm.	\$	375.00
Fredericks, Larry J.	\$	3,357.00	{	Illinois Fire Chiefs Assoc.	\$	750.00
Frontier	\$	4,391.42	}	Illinois Juvenile Officers Assn.	\$	1,025.00
Fun On The Run, Inc.	\$	2,110.00	{	Illinois Municipal League	\$	1,560.00
Galls	\$	757.20	}	Ill. Public Pension Fund Assoc.	\$	1,590.00
Gandolfi, Wm.	\$	750.00	{	Illinois Public Risk Fund	\$	416,891.00
Gannett Holdings-Central	\$	238.75	}	Ill. School Resource Officers Assoc.	\$	448.00
Gatehouse Illinois Circulation	\$	995.85	{	Illinois Secretary Of State	\$	604.00
Gatehouse Media Ill. Holdings	\$	2,970.69	}	ILMO Products	\$	443.80
Gempler's	\$	606.52	{	IMRF	\$	111,163.78
George Alarm	\$	4,583.77	}	Insight Mobile Data, Inc.	\$	7,050.23
GFL Environmental Holdings	\$	880.96	{	Integrated Work Injury Network	\$	3,094.98
Glenn Bros. Garage Door Co.	\$	305.00	}	Internal Revenue Service	\$	137,511.95
GME Supply Co.	\$	612.18	{	International Paper Co.	\$	26,500.00
Go Gov. Apps., Inc.	\$	11,256.00	}	Interstate Billing Service	\$	6,709.34
Go To Communications, Inc.	\$	16,032.04	{	J. C. Dillon, Inc.	\$	2,048.00
Grant Writing USA	\$	495.00	}	John Deere Financial	\$	46,802.31
Graue Chevrolet-Buick, Inc.	\$	3,736.17	{	JULIE, Inc.	\$	2,970.06
Halsey's Hydraulic Service	\$	1,884.50	}	Keller, Ron	\$	300.00
Hampton Equipment, Inc.	\$	1,063.01	{	Key Equip. & Supply	\$	4,924.35
Hampton Inn	\$	345.01	}	Kinney Contactors, Inc.	\$	372,599.39
Hannel, Stephen L.	\$	7,500.00	{	Kone, Inc.	\$	4,582.56
Harold Goodman	\$	9,750.00	}	Konica Minolta Business	\$	1,604.53
Harris Bank	\$	302.40	{	Konica Minolta Premier Fin.	\$	6,878.76
HD Supply, Inc.	\$	773.50	}	Kansas State Bank	\$	24,981.98
Health Alliance Med. Plans	\$	237,286.46	{	Land Of Lincoln CEO	\$	1,000.00
Heartland Bank & Trust	\$	1,102,599.92	}	Landers, Walt (Reimbursement)	\$	1,533.07
Heartland Industrial Services	\$	203.14	{	Larry J. Fredericks, LLC	\$	3,357.00
Henson Robinson Co.	\$	4,026.89	}	Lauterbach & Amen	\$	10,395.00
Hilton Hotel, Chicago	\$	993.20	{	Lee Enterprises---Central Illinois	\$	3,057.24
Hoblitt, Esq., John A.	\$	90,283.83	}	Leman Precast Concrete, Inc.	\$	13,022.00
Hoerr Construction, Inc.	\$	74,948.60	{	Leon, Ernesto	\$	4,580.00
Hoffman, Jason	\$	300.00	}	LeRoy, Michael	\$	664.27

2022-2023 Expenditure Summary

LETAC, MTU	\$	1,630.00	{	Morrow Bros. Ford, Inc.	\$	366,060.00
Level Four Advisors	\$	14,798.14	}	Motorola Solutions Credit Co.	\$	48,699.52
Leverton, Cheri R.	\$	22,500.00	{	Motorola Solutions, Inc.	\$	53,221.00
Lexipol, LLC	\$	8,896.10	}	Mug-A-Bug	\$	755.50
Lincoln Chrysler Dodge Jeep	\$	721.50	{	Municipal Emergency Services	\$	57,074.94
Lincoln Daily News	\$	670.00	}	NAPA Auto Parts	\$	5,039.23
Lincoln Heating & Cooling	\$	11,923.14	{	Nat'l. Flood Insurance Program	\$	1,182.00
Lincoln Land Communication	\$	14,608.50	}	Nat'l Testing Network	\$	2,450.75
Lincoln Park District	\$	1,000.00	{	NELCO	\$	380.40
Lincoln Printers	\$	219.00	}	New Herald News	\$	305.00
Lincoln Public Library	\$	129,873.88	{	Newman Traffic Signs	\$	5,714.53
Locked Up Diesel Repair, LLC	\$	4,110.05	}	Northern Tool Co.	\$	376.44
Logan Co. Professionals Net.	\$	10,000.00	{	Notto Tech. & Consulting, LLC	\$	32,940.59
Logan Co. Regional Planning	\$	9,375.00	}	NRL Properties, LLC	\$	15,000.00
Logan County Clerk & Recorder	\$	31,542.00	{	Oberreiter, Emily	\$	612.89
Logan County Collector	\$	1,477.52	}	O'Donaghues Radiator Shop	\$	1,451.45
Logan County ETSB	\$	18,484.36	{	Oetzel, Edwin Eric	\$	96,210.00
Logan County G. & H.. Society	\$	1,500.00	}	Office 365	\$	5,544.00
Logan County Pest Control	\$	320.00	{	OHD, LLP	\$	10,950.00
Logan County Title Co.	\$	425.00	}	O'Reilly Automotive	\$	1,047.81
Logan County Tourism Bureau	\$	215,133.62	{	Otto Baum Co., Inc.	\$	319,628.42
Logan County Treasurer	\$	42,000.00	}	P.H. Broughton & Sons	\$	5,090.45
Logan County Treasurer--ETSB	\$	221,812.32	{	Paragon Asset Recovery Services	\$	7,038.23
Logan County Hardware	\$	2,318.85	}	Parkson Corporation	\$	10,445.76
Logan Railsplitting Assoc.	\$	11,500.00	{	Patrick Lee Trucking	\$	36,089.80
Louis Marsch, Inc.	\$	16,357.25	}	Patridge, Kyle (Reimbursement)	\$	900.00
LTEC Auto	\$	1,529.00	{	Patriot 2000, Inc.	\$	830.00
MABAS Div. 51	\$	480.00	}	Paul Conway Shields	\$	1,640.92
Madison Liquidators, LLC	\$	1,581.75	{	PDM, Inc.	\$	1,204.00
MacQueen Emergency Group	\$	32,177.31	}	Peerless Enterprises	\$	50,800.00
Martin Equip.	\$	49,280.86	{	Perschall, Robert	\$	564.00
Mason County Transfer, Inc.	\$	3,750.00	}	Petersburg Plmbg. & Excavating	\$	26,069.29
Mathis-Kelley Const. Supply Co.	\$	717.66	{	Phillips, Aaron	\$	400.00
Matson, Hayden (reimb.)	\$	1,286.01	}	Play Designs Scapes, Inc.	\$	84,003.50
Mauher, Jason	\$	6,080.00	{	Plocher Construction Co.	\$	684,441.83
McEntire's Direct Maytag	\$	6,449.00	}	Pomp'S Tire Service	\$	718.28
Mehan, Eugene W.	\$	9,582.35	{	Prairie Land title Co.	\$	353.00
Memorial Medical Centre	\$	800.00	}	Principal Life Ins. Co.	\$	50,832.08
Memorial Home Services	\$	380.00	{	Proper E-Commerce, Inc.	\$	356.37
Menard's	\$	3,760.15	}	Public Agency Training Council	\$	650.00
Merz, Thomas E.	\$	1,850.00	{	Puritan Springs Water	\$	568.96
Metropolitan Industries, Inc.	\$	951.56	}	Quadient Leasing USA, Inc.	\$	832.32
Midland Paper	\$	1,098.90	{	Quill Corporation	\$	6,174.81
Midway USA	\$	537.92	}	R. & D. Investments, LLC	\$	4,475.11
Midwest Occupatioal Health	\$	4,455.00	{	R. & R. Services of Illinois, Inc.	\$	144,600.00
Mid-West Truckers Association	\$	1,137.50	}	R.P. Lumber	\$	2,608.22
Mills, Edwin C.	\$	9,175.00	{	Rahn Equipment Co.	\$	2,111.30

2022-2023 Expenditure Summary

Railroad Management Co., LLC	\$	1,143.68	}	Thompson Electronics Co.	\$	500.00
Ray O'Herron Co., Inc.	\$	14,363.52	{	T-Mobile USA, Inc.	\$	1,318.98
RCRA, Inc.	\$	636.00	}	Treu Body Works	\$	1,264.20
Regions Bank	\$	7,501.01	{	Tripplett Heating & Cooling	\$	1,624.08
REXX Battery Specialists	\$	2,487.95	}	Tyler Technologies, Inc.	\$	12,460.00
Rhomar Industries	\$	590.39	{	Underarmour	\$	491.68
Ridings Plumbing, Inc.	\$	1,306.80	}	U.S. Postal Service	\$	31,190.51
Risk Program Administrators	\$	19,674.00	{	ULINE	\$	955.31
Ritchhart, Kevin & Monica	\$	7,500.00	}	Unifirst First Aid, Corp.	\$	1,608.19
Roanoke Concrete Products Co.	\$	15,909.28	{	Unique Tees, Inc.	\$	1,381.00
Rollins & Orkin, Inc.	\$	560.00	}	United Community Bank	\$	32,946.92
Ryan Electrical Solutions	\$	1,284.00	{	University of Illinois	\$	5,100.00
Sampson, Steve	\$	15,000.00	}	USA Bluebook	\$	22,521.43
Sangamon County	\$	1,650.00	{	Up In Smoke On The Square	\$	15,000.00
Scales Cleaning, LLC	\$	29,015.00	}	Van Dyke, Roger D.	\$	700.00
SCBAS, Inc.	\$	689.60	{	Vanguard Energy Services	\$	5,908.37
Schaffenacker, Dale W.	\$	9,282.75	}	Veolia Water North America	\$	1,423,914.69
Sentinel Emergency Solutins	\$	12,815.90	{	Verizonn Wireless	\$	5,859.02
Sentry Safety Supply, Inc.	\$	879.97	}	Wal-Mart	\$	5,371.50
Sescac Rights Management, Inc.	\$	553.00	{	Walters Law Offices	\$	4,195.00
Set To Engrave, Inc.	\$	8,757.80	}	Walz Label & Mailing Systems	\$	3,232.80
Shawgo, John	\$	907.54	{	Water Products Co. of Illinois	\$	5,410.63
Sheley Repair	\$	4,833.30	}	Welch, Tracy (reimb.)	\$	653.15
Sheley Service	\$	907.54	{	Wex Bank	\$	108,914.06
Sherill Tire Inc.	\$	977.71	}	WH i3B Topco, LLC	\$	1,294.85
Sherwin-Williams	\$	2,683.72	{	Whiteman, Christopher (reimb.)	\$	350.00
Sikich, LLP	\$	30,905.00	}	Woody, Stephen L.	\$	1,650.00
Sir Renna Tea	\$	17,500.00	{	WTT Consultants	\$	450.00
Sirchie Acquisition Co., LLC	\$	747.57	}	Zion Bancorp.	\$	500.00
SJ-R Media Group	\$	899.35				
Smart Sign	\$	339.42				
Southwestern Illinois College	\$	40,947.33		Sub-Total	\$	12,323,425.90
Small Town Creations	\$	7,572.00				
Springbrook Holding Co.	\$	40,947.43		All Others Less Than \$300.00	\$	15,735.25
Springfield Electric Supply Co.	\$	968.84				
Springfield Overhead Doors	\$	1,851.00		Sub-Total/Vendor Expenditures	\$	12,339,361.15
Springfield Shoe, Inc.	\$	666.96				
Springfield, Inc.	\$	8,038.50		<u>TOTAL EXPENDITURES</u>	\$	19,987,318.36
St. Louis Post-Dispatch	\$	2,669.00				
Staples Advantage	\$	2,135.79				
Sunbelt Rentals, Inc.	\$	3,496.75				
Swan, Richard T.	\$	500.00				
Tactacam	\$	405.64				
Technology Mgmt. Rev. Fund	\$	3,513.29				
Terrabound Solutions	\$	8,272.00				
The Carpet House	\$	322.65				
The Stewart Law Firm, P.C.	\$	22,127.50				

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	ENTERPRISE	TRUST
Beginning							
Fund Balance	\$ 6,582,989	\$ 1,814,764	\$ 20,091	\$ 144,343	\$ 573,158	\$ 16,014,254	\$ 16,661,521
Retained Earnings	\$ -	\$ -	\$ -		\$ -	\$ -	
Revenues							
	\$ 10,737,343	\$ 1,057,937	\$ 178,238	\$ 789	\$ 197,666	\$ 4,297,255	\$ 2,020,778
Expenditures							
	\$ (9,626,223)	\$ (1,791,151)	\$ (181,460)	\$ (123,041)	\$ (703,269)	\$ (3,316,811)	\$ (2,765,186)
Other Financing							
Sources	\$ 265,673	\$ 772,683	\$ -	\$ 491,000	\$ 641,309	\$ 2,624,127	\$ -
Uses	\$ (555,449)	\$ (175,000)	\$ -	\$ -	\$ -	\$ (2,919,174)	\$ -
Ending							
Fund Balances	\$ 7,404,333	\$ 1,679,233	\$ 16,869	\$ 513,091	\$ 708,864	\$ 16,699,651	\$ 15,917,113
Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Subscribed and sworn on this 31st day of January, 2024.



 Charles N. Corzo, City Treasurer

I, Peggy S. Bateman, Clerk of the City of Lincoln, Logan County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report - Cash Basis for the fiscal year ending April 30, 2023.



 Peggy S. Bateman, City Clerk

DISCLAIMER

Attached is a copy of the Annual Treasurer's Report-Cash Basis for the Fiscal Year ending April 30, 2023. This report was published in the Lincoln Courier on March 6, 2024.

This report was produced using the cash basis amounts that were provided to the auditing firm for the preparation of the April 30, 2010 audit. These amounts included funds that were not at the discretion of the Mayor and City Council of the City of Lincoln. These funds are as follows: Special Fire Department Fund, Drug Forfeiture Fund, Police Task Force Fund, DUI Fund, D.A.R.E. Fund, and the E.R.T. Team Fund. These funds are maintained by Departments within the City of Lincoln. Distribution of monies from these funds are at the sole discretion of these departments (Special Fire Department – Fire Department employees; Drug Forfeiture Fund, Police Task Force Fund, DUI Fund and ERT fund – the Chief of Police and Police Department employees). These funds are reflected in the Treasurer's Reports due to their inclusion on the audit of the City of Lincoln, Illinois as a whole.



Charles N. Conzo, City Treasurer



Peggy S. Bateman, City Clerk