

REVISED--February 11, 2025.

FILED

ANNUAL TREASURER'S REPORT – CASH BASIS

CITY OF LINCOLN

FEB 21 2025

FISCAL YEAR ENDING APRIL 30, 2024

Alicia Moore
OGAN COUNTY CLERK

REVENUE SUMMARY: 2% Foreign Fire Insurance 32,563.22, Building Permits 58,265.83, Circuit Clerk Fines 60,058.75, Donations 1,180.00, Equipment Rental Receipts 316,581.14, Franchise Fees 294,652.16, Interest/Dividends 110,463.12, Licenses & Permits 167,846.78, New Liquor License Fees 6,000.00 Motor Fuel Taxes 583,025.34, Parking Collections 560.00, Property Tax 1,907,160.85, Replacement Tax 809,559.03, Sales Tax/Use Tax 4,040,399.39, Non-Home Rule Sales Tax 1,059,641.27, Sewerage Receipts 4,181,043.86, State Income Tax 2,175,440.00, Telecommunications Tax 143,704.43, Utility Tax 647,209.29, Violations 3,242.03, TIF District Tax Increment 123,129.96, Housing Authority Distribution 3,610.16, Mobil Home Tax Distribution 1,215.21, Forfeiture Tax 24,710.46, Hotel/Motel Tax 201,570.83, Birth Certificates 1,234.00, Death Certificates 16,278.00, Pull Tabs & Jar Games 2,013.72, Video Gaming Tax 494,028.37, State Cannabis Use Tax 20,620.02, State Cannabis Sales Tax 12,937.23, Proceeds From the Sale of Property 6,000.00, Loan Proceeds 74,383.38, Pension Contributions 433,949.57, Health Insurance Reimbursements 144,793.69, Salary Reimbursements 80,000.04, Other Reimbursements 86,565.29, Refunds 1,708.03, Depot Rental 9,900.00, Crop Proceeds & Land Rental 5,750.00, Federal Grants 12,171.16, State Grants (Not Included Elsewhere) 1,052.00, Other Grants 16,866.00, E-Z Admin. Fees 6,250.00, Fed. Asset Forfeiture 56,978.46.

TOTAL REVENUES: \$ 18,476,298.07

COMPENSATION SUMMARY:

SALARIES

Under \$25,000: Kelly Allison, Kevin Bateman, Paul Becker, Stephanie Benedict, Timothy Butterfield, Robert Coers, Charles Conzo, Eric Davis, James Davis, Isaac Decker, Samuel Downs, Jim Drew, Eric Egniew, Craig Eimer, Brennan Elsas, Carolyn Gober, Koltyn Grant, Demetri Harris, Jeremiah Hinckley, Richard Hoefle, James Hopper, Mariann Kirk, Devin La Sanska, Jaden Leadley, Robin McClallen, Gene Mehan, Marilyn Montgomery, Austin O'Donoghue, Rhonda O'Donoghue, Steven Parrott, Donovan Roberts, Jarrett Rohlf, Wanda Lee Rohlf, David Sanders, Samuel Smith, Brandon Teitsort, Norma Tripplett, Tracy Welch and Tony Zurkammer.

\$25,000 to \$49,999.99: Andrew Carrigan, Christina Coffman, Edwin Colon Negron, Ashley Davis, Angela Getchel, Jacquelynn Hannel, Charity Hutchison, Cori Ingram, Julie Landers, Ashley Metelko, Kirstin Rawlins, Samantha Webb and Chase Wright.

\$50,000.00 to \$74,999.99: Timothy Aper, Peggy Bateman, Timothy Bishop, Brandon Bridges, Wesley Caplinger, Savannah Conrady, Cody Curry, Joseph Davis, Robert Dunovsky, Joshua Durbin, William Gandolfi, Patrick Hoban, Eldon Johnston, Damian Larson, Hayden Matson, Michael Paige, Susan Pegram, Brandon Smith, Ryan Sullivan, Robert Wood and Wesley Woodhall.

\$75,000.00 to \$99,000.99: Collin Antoine, Shelby Bosie, Daniel Carr, Brian Clements, Darrin Coffey, Christopher Collins, Matt Comstock, James Cosby, Christopher Davis, Nicholas Davis, Andy Dexter, Chad Eimer, Christy Fruge, Michael Fruge, Chris Harding, Aaron Johnson, Chad Kern, Jered Kink, Todd Koehler, Walt Landers, Takarri Long, Jason Lucas, Kevin Lynn, Joseph Meister, Christopher Phillips, Christopher Reed, Jason Rohrer, Robert Sherren, Brett Tripplett, Jason Van Winkle, Christopher Whiteman, Ashley Williams and Clinton Wombles.

\$100,000.00 to \$124,999.00: Shawn Petit, James Reed and Benjamin Roland.

TOTAL SALARIES: \$ 5,362,743.27

FIRE PENSION PAYMENTS:

Under \$25,000.00: Christine Bahn, Robert Dunovsky, Damian Larson,

\$25,000.00 to \$49,999.99: Roger Adams, Timorothy Aper, 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: \$ 1,261,409.57



POLICE PENSION PAYMENTS:

Under \$25,000.00: Cody Curry, Mary Dowdel, Gary Hurley, Kolton Johner, Erin Leever and Patricia Mann,

\$25,000.00 to \$49,999.99: Debra Coons, Leah Hardy, Timothy Kerns, Aaron Pickett, James Rehmann, Gregory Saylor, Judy Saylor, Sharon Shelby, Renee Sisk, Matthew Vlahovich, Raymond Vonderahe, Betty Wilmert and Michael Yarcho.

\$50,000.00 to 74,999.99: John Bunner, Timothy Butterfield, Shirley Davis, Michael Geriets, Margaret Gleason, Kenneth Greenslate, Douglas Grieser, Charles Gunning, Robert Hahn, Michael Harberts, Jason Kitner, Mark Mann, Harley Mullins, David Oltmanns, Aaron Pickett, Gail Rawlins, Ronald Robbins, Thomas Rowland and David Sielaff.

TOTAL POLICE PENSION PAYMENTS: \$ 1,641,673.10

2023-2024 Expenditure Summary

Abbott, Jennifer D.	\$	3,350.00	{	Campion, Barrow & Assoc.	\$	7,785.00
A.T. & T.	\$	506.43	}	Cargill, Inc.	\$	15,000.02
Ace Hardware	\$	4,353.77	{	CDW-G	\$	5,544.00
Ace Sign Co.	\$	2,579.39	}	Central Illinois Ag.	\$	92,844.82
AEC Fire Safety & Security	\$	24,495.26	{	Central Illinois Optometric Assoc.	\$	10,000.00
Airwave Comm. Corp.	\$	1,104.90	}	Cincinnati Financial Corp.	\$	1,325.00
AEP Energy	\$	304,053.88	{	Cheesed Out	\$	791.00
Abraham Lincoln Mem. Hospital	\$	152,003.34	}	Chicago Street Rentals	\$	2,613.32
Ag-Land FS	\$	16,710.23	{	CK Power	\$	5,796.49
Aladtec, Inc.	\$	7,655.00	}	Clayton Holdings, LLC	\$	177,748.68
All-Amerian Ready Mix	\$	1,310.00	{	Cler, Todd D.	\$	4,609.29
Allegion Access Technologies, LLC	\$	1,055.25	}	CMR Const. & Roofing	\$	155,477.36
Amazon	\$	8,125.42	{	CNH Industrial America, LLC	\$	560.95
Alley-Bi Saloon, Inc.	\$	10,695.50	}	COE Equipment, Inc.	\$	6,187.48
Altorfer, Inc.	\$	5,157.20	{	Collins Roofing	\$	2,000.00
Ameren-Illinois	\$	93,939.12	}	Comcast	\$	10,158.39
American Environmental Waste	\$	6,521.48	{	Confid. Onsite Paper Shredders	\$	1,242.83
American Test Center, Inc.	\$	1,180.00	}	Connor Foster Land Surveying	\$	3,000.00
Armature Motor & Pump Co., Inc.	\$	3,476.00	{	Conrady, Savannah (reimb.)	\$	1,500.00
Aramark Uniform Services	\$	2,825.68	}	Cooper, Paul	\$	106,000.00
Arends, Hogan & Walker, LLC	\$	651.00	{	Corday, Mandy Kay	\$	525.00
Asher, Gitler 7 D'Alba, Ltd.	\$	2,461.22	}	Core & Main, LP	\$	8,612.04
Axon Enterprise, Inc.	\$	17,250.00	{	Corrosion Technologies, Inc.	\$	4,494.00
Banner Fire Equipment	\$	9,862.92	}	Counties of Ill. Risk Mgmt.	\$	298,356.45
Barbeck Communications	\$	27,851.28	{	Crawford, Murphy & Tilly, Inc.	\$	153,802.12
Bateman, Peggy (reimb.)	\$	622.48	}	Creative Family Products, Inc.	\$	10,362.50
BEA of Illinois	\$	187,621.53	{	CRM Materials, Inc.	\$	35,466.26
BEC Enterprises, LLC	\$	13,922.69	}	Cross Bros. Implement, Inc.	\$	6,500.00
Bechereer, Carol W.	\$	7,500.00	{	Crown Trucking, Inc.	\$	24,100.49
Bee's Cub Cadet	\$	2,238.05	}	Culligan	\$	860.84
Bennett, James P. Jr.	\$	700.00	{	Cummings, Robert L.	\$	550.00
Best Western, Savoy	\$	2,143.60	}	Dash Medical Gloves	\$	890.69
Big Shot Properties	\$	15,000.00	{	Davis, Joseph (reimb.)	\$	550.00
Blasen, Leonard C.	\$	1,735.00	}	Davis, Nicholas (reimb.)	\$	317.47
Bobcat of Peoria	\$	2,934.16	{	Dearborn Life Insurance Co.	\$	1,907.13
Bode, Donald e.	\$	2,100.00	}	Dogz Events, LLC	\$	2,000.00
Bodine Electric of Decatur	\$	128,226.14	{	Doremus, Casey	\$	800.00
Bonnell Industries, Inc.	\$	1,890.26	}	Doubleshot Holdings, LLC	\$	5,972.00
Bose, McKinney & Evans, LLP	\$	21,031.00	{	Dunn Company	\$	15,913.00
Bound Tree Medical, LLC	\$	3,095.00	}	DWS Office Solutions, Inc.	\$	868.80
Bradford Supply Co.	\$	3,095.10	{	Dunamic Distribution Co.	\$	2,630.00
Brady's Painting & Construction	\$	3,025.00	}	Dynamic Lifecycle Innovations, Inc.	\$	500.00
Brees Concrete & Tree Removal	\$	33,000.00	{	Ergometrics	\$	2,542.22
Brown Equipment Co., Inc.	\$	999.12	}	Estes, Bridgewater & Ogden	\$	24,800.00
Brown, Grant Karter	\$	12,723.00	{	Evangeline Specialties, Inc.	\$	3,085.70
Browne, Steven E.	\$	3,900.00	}	Evapar, Inc.	\$	2,000.00
Campbell, Dax Duane	\$	6,955.00	{	Farm & Home Supply	\$	8,880.50

2023-2024 Expenditure Summary

Fastenal Industrial & Const.	\$	271.94	}	Illinois Public Risk Fund	\$	458,874.00
Fire Apparatus & Supply Team	\$	1,870.31	{	Illinois Secretary Of State	\$	855.20
Fire Station Software, LLC	\$	424.00	}	Illinois State Police	\$	11,383.10
Fire Textresponse, LLC	\$	500.00	{	IMCO Utility Supply	\$	1,169.84
Fitzpatrick Construction Co.	\$	692.50	}	IMRF	\$	105,494.97
Fleetpride, Inc.	\$	1,058.58	{	IND Capital, LLC	\$	7,500.00
Fleshman, Thomas	\$	6,890.00	}	Insight Mobile Data, Inc.	\$	9,815.09
Flossie & Delzena's	\$	552.50	{	Integrated Work Injury Network	\$	5,471.30
Foster & Foster, Inc.	\$	3,200.00	}	Integrity Holdings, LLC	\$	7,500.00
Fredericks. Larry J.	\$	544.75	{	Internal Revenue Service	\$	151,726.35
Frontier	\$	5,245.40	}	International Code Council	\$	1,164.00
Fulgenzi, Jeff	\$	7,500.00	{	International Security Products	\$	1,139.70
Fun On The Run, Inc.	\$	3,560.00	}	Interstate Billing Service	\$	1,585.90
Gehlbach, Susan	\$	9,011.11	{	Jaegle, Chuck	\$	4,845.00
Gatehouse Media Ill. Holdings/Courier	\$	4,476.07	}	Jim Xamis Ford, Lincoln, Mercury	\$	9,264.20
George Alarm	\$	4,412.04	{	John Deere Financial	\$	82,682.97
GFL Environmental Holdings	\$	4,412.04	}	Johnson, Aaron (reimb.)	\$	1,092.45
Go Gov, Inc.	\$	12,036.00	{	JS Industrial Corp.	\$	3,612.00
Go To Communications, Inc.	\$	16,903.44	}	JULIE, Inc.	\$	3,612.00
Grant Writing USA	\$	495.00	{	Key Equip. & Supply	\$	15,302.45
Graue Chevrolet-Buick, Inc.	\$	2,456.00	}	Kirby Built Products, Inc.	\$	1,250.37
Hanson Engineers	\$	197,029.17	{	Kone, Inc.	\$	179,534.87
Harold Goodman	\$	2,902.00	}	Konica Minolta Business	\$	300.00
Harris, Demitri (reimb.)	\$	2,902.00	{	Konica Minolta Premier Fin.	\$	7,726.24
Health Alliance Med. Plans	\$	607,713.16	}	Kansas State Bank	\$	24,981.98
Heartland Bank & Trust	\$	1,040,998.26	{	KPH II 16, LLC	\$	70,983.90
Heartland Industrial Services	\$	1,167.05	}	Land Of Lincoln CEO	\$	1,000.00
Henson Robinson Co./Petersburg	\$	4,609.25	{	Landers, Walt (Reimbursement)	\$	1,434.86
Heritage Natural Finishes	\$	890.53	}	Lauterbach & Amen	\$	5,680.00
Hild, Brook	\$	7,500.00	{	Lawson Products, Inc.	\$	2,309.19
Hoblitt, Esq., John A.	\$	91,789.08	}	Leads On-Line Parent, LLC	\$	3,016.00
Hobby Lobby	\$	198.23	{	Leavitt Communications, LLC	\$	2,654.00
Hoffman, Jason	\$	750.00	}	Leman Precast Concrete, Inc.	\$	13,122.53
Horizon Medical Products	\$	524.21	{	LETAC, MTU	\$	1,630.00
ICC General Code	\$	4,495.00	}	Lexipol, LLC	\$	5,654.15
IDPH--Div.of Vital Records	\$	7,284.00	{	Lincoln Chrysler Dodge Jeep	\$	899.06
Illinois American Water Co.	\$	9,172.69	}	Lincoln Daily News	\$	600.00
Illinois Civil Contractors, Inc.	\$	349,988.89	{	Lincoln Heating & Cooling	\$	8,910.49
Illinois Cooperative Assoc.	\$	21,715.91	}	Lincoln Land Communication	\$	15,570.50
Illinois Electric Works	\$	21,187.16	{	Lincoln Printers	\$	795.00
Illinois EPA--Fiscal Services	\$	22,500.00	}	Lincoln Public Library	\$	88,367.13
Illinois EPA	\$	1,046,427.38	{	Lindley, Carl Scott	\$	6,000.00
Illinois Firefighter's PIF	\$	795.00	}	Locked Up Diesel Repair, LLC	\$	1,958.90
Illinois Finance Authority	\$	12,500.00	{	Logan Co. Professionals Net.	\$	10,000.00
Illinois Fire & Police Comm.	\$	925.00	}	Logan County Clerk & Recorder	\$	30,720.00
Illinois Municipal League	\$	1,250.00	{	Logan County Collector	\$	2,283.44
Ill. Public Pension Fund Assoc.	\$	795.00	}	Logan County ETSB	\$	263,379.48

2023-2024 Expenditure Summary

Logan County G. & H.. Society	\$ 8,500.00	{	Peerless Enterprises	\$ 15,992.00
Logan County Hardware	\$ 825.00	}	Perschall, Robert	\$ 1,865.00
Logan County Tourism Bureau	\$ 211,183.16	{	Performance Transmissions	\$ 1,336.97
Logan County Treasurer	\$ 42,000.00	}	Play Designs Scapes, Inc.	\$ 51,480.50
Logan County Treasurer--ETSB	\$ 221,812.32	{	Pocket Press, LLC	\$ 569.71
Logan County As Trustee	\$ 1,618.00	}	Pomp'S Tire Service	\$ 6,412.53
Logan Railsplitting Assoc.	\$ 11,500.00	{	Precision Pest Services	\$ 2,500.00
Louis Marsch, Inc.	\$ 12,753.00	}	Principal Life Ins. Co.	\$ 55,694.92
MacQueen Emergency Group	\$ 2,290.87	{	Puritan Springs Water	\$ 515.52
Martin Equip.	\$ 2,986.50	}	Quadient Leasing USA, Inc.	\$ 162.00
Martinek, Denise K.	\$ 3,312.20	{	Quill Corporation	\$ 8,493.36
Mathis-Kelley Const. Supply Co.	\$ 2,087.65	}	R. & D. Investments, LLC	\$ 3,872.33
Mauher, Jason	\$ 10,800.00	{	R. & R. Services of Illinois, Inc.	\$ 49,950.00
McEntire's Direct Maytag	\$ 6,901.50	}	R.P. Lumber	\$ 6,703.16
Mehan, Eugene W.	\$ 8,660.00	{	Rahn Equipment Co.	\$ 2,237.95
Memorial Home Services	\$ 316.25	}	Railroad Management Co., LLC	\$ 612.61
Memorial Therapy Care	\$ 800.00	{	Ray O'Herron Co., Inc.	\$ 34,826.88
Menard's	\$ 1,049.04	}	RCRA, Inc.	\$ 3,006.00
Metal Culverts, Inc.	\$ 5,596.89	{	REXX Battery Specialists	\$ 1,797.75
Microsoft	\$ 652.50	}	Rhomar Industries	\$ 2,201.22
Midland Paper	\$ 1,104.68	{	Ridings Plumbing, Inc.	\$ 3,215.77
Midwest Equipment	\$ 1,595.64	}	Risk Program Administrators	\$ 17,121.00
Midwest Occupatioal Health	\$ 3,055.00	{	Roanoke Concrete Products Co.	\$ 26,588.60
Midwest Salt, LLC	\$ 845.25	}	Rollins & Orkin, Inc.	\$ 2,825.60
Mid-West Truckers Association	\$ 935.00	{	Rossman Enterprises, Inc.	\$ 970.00
Motorola Solutions Credit Co.	\$ 90,233.72	}	Row, Daniel D.	\$ 17,500.00
Motorola Solutions, Inc.	\$ 19,791.48	{	Rubber Designs, LLC	\$ 5,665.04
Mug-A-Bug	\$ 9,236.00	}	Ryan Electrical Solutions	\$ 1,445.00
Municipal Emergency Services	\$ 13,094.66	{	Saba, Paul	\$ 6,000.50
Murphy, Mwfn	\$ 544.20	}	Sam's Club	\$ 559.50
Naffzinger, Dale	\$ 1,349.70	{	Sangamon County	\$ 6,600.00
NAPA Auto Parts	\$ 5,010.46	}	Sangamon County Landfill	\$ 35,331.45
Nat'l. Flood Insurance Program	\$ 1,208.00	{	Scales Cleaning, LLC	\$ 29,015.00
Neal Tire Stores	\$ 7,338.18	}	SCBAS, Inc.	\$ 568.01
Notto Tech. & Consulting, LLC	\$ 78,232.29	{	Sentinel Emergency Solutins	\$ 28,213.29
NRL Properties, LLC	\$ 35,000.00	}	Sentry Safety Supply, Inc.	\$ 801.45
Oetzel, Edwin Eric	\$ 29,975.00	{	Sescac Rights Management, Inc.	\$ 581.00
OHD, LLP	\$ 10,950.00	}	Set To Engrave, Inc.	\$ 6,714.00
Old Joe's, Inc.	\$ 6,500.00	{	Sheley Repair	\$ 6,406.50
O'Reilly Automotive, Inc.	\$ 1,380.62	}	Sheley Service	\$ 4,130.00
P.F. Pettibone & Co.	\$ 1,386.62	{	Sherwin-Williams	\$ 2,300.95
P.H. Broughton & Sons	\$ 416,878.96	}	Shivam Om Oil	\$ 7,500.00
Page, Michael (reimb.)	\$ 550.00	{	Shoreline Therapy, LLC	\$ 1,450.00
Paragon Asset Recovery Services	\$ 10,000.00	}	Sikich, LLP	\$ 39,827.00
Patrick Lee Trucking	\$ 24,797.07	{	Siltman, Michael	\$ 6,450.00
Paul Conway Shields	\$ 6,084.46	}	Sommers, Keith	\$ 1,250.00
PDM, Inc.	\$ 1,710.48	{	Sorling Northrup Attorneys	\$ 2,718.75

2023-2024 Expenditure Summary

Southwestern Illinois College	\$ 14,905.00	}	Sub-Total	\$ 11,563,182.78
SP Netgate	\$ 907.67	{		
Springbrook Holding Co.	\$ 42,616.76	}	All Others Less Than \$500.00	\$ 21,535.49
Springfield Electric Supply Co.	\$ 3,517.64	{		
Springfield Overhead Doors	\$ 5,145.70	}	Sub-Total/Vendor Expenditures	\$ 11,584,718.27
Springfield Shoe, Inc.	\$ 599.45	{		
Staples Advantage	\$ 1,688.51	}	<u>TOTAL EXPENDITURES</u>	\$ 19,850,544.21
Supplyhouse.com	\$ 1,796.28	{		
T. & B. Automotive Equip. Sales	\$ 924.00	}		
Table Mountain Group, LLC	\$ 78,950.00	{		
Terrabound Solutions	\$ 11,920.00	}		
The Stewart Law Firm, P.C.	\$ 687.50	{		
Thompson Electronics Co.	\$ 500.00	}		
T-Mobile USA, Inc.	\$ 3,521.70	{		
Tommy House Tire Co.	\$ 500.00	}		
Trane U.S., Inc.	\$ 4,165.67	{		
Treu Body Works	\$ 5,873.05	}		
Tripplett Heating & Cooling	\$ 710.00	{		
Turf Management, LLC	\$ 3,493.00	}		
Two-Way Direct	\$ 3,056.74	{		
Tyler Technologies, Inc.	\$ 13,333.00	}		
U.S. Postal Service	\$ 31,579.83	{		
ULINE	\$ 364.10	}		
Unifirst First Aid, Corp.	\$ 2,132.53	{		
United Community Bank	\$ 32,946.92	}		
United Rentals	\$ 1,560.08	{		
University of Illinois	\$ 11,400.00	}		
USA Bluebook	\$ 8,588.48	{		
Up In Smoke On The Square	\$ 15,000.00	}		
Vanguard Energy Services	\$ 3,202.29	{		
Veolia Water North America	\$ 1,443,444.45	}		
Verizonn Wireless	\$ 7,128.31	{		
Vohne Liche Kennels, Inc.	\$ 21,785.00	}		
W.S. Darley & Co.	\$ 2,331.90	{		
Wal-Mart	\$ 5,031.19	}		
Walz Label & Mailing Systems	\$ 4,128.34	{		
Warrick Wadman	\$ 56,135.00	}		
Warning Lights of Southern Ill.	\$ 7,194.50	{		
Water Products Co. of Illinois	\$ 5,410.63	}		
Wex Bank	\$ 97,395.30	{		
WH i3B Topco, LLC	\$ 2,849.76	}		
Witmer Public Safety Group, Inc.	\$ 2,817.19	{		
WPY Graie University	\$ 1,200.00	}		
Wright National Flod Insurance Co.	\$ 5,768.00	{		
Zero 9 Solutions, LLC	\$ 1,237.34	}		
Zion Bancorp.	\$ 171,452.06	{		
Zorro Tools, Inc.	\$ 551.24	}		

SUMMARY STATEMENT OF CONDITION


	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	ENTERPRISE	TRUST
Beginning							
Fund Balance	\$ 7,404,333	\$ 1,679,233	\$ 16,869	\$ 513,091	\$ 708,864	\$ 16,699,651	\$ 15,917,113
Retained Earnings							
Revenues	\$ 10,848,336	\$ 905,493	\$ 180,145	\$ 2,152	\$ 319,897	\$ 4,187,245	\$ 3,405,963
Expenditures	\$ (9,952,397)	\$ (1,532,552)	\$ (171,452)	\$ (234,670)	\$ (1,003,100)	\$ (3,534,542)	\$ (2,960,995)
Other Financing							
Sources	\$ 201,279	\$ 749,384	\$ -	\$ -	\$ 630,341	\$ 2,360,352	\$ -
Uses	\$ (604,307)	\$ (171,189)	\$ -	\$ -	\$ -	\$ (2,591,823)	\$ -
Ending							
Fund Balances	\$ 7,897,244	\$ 1,630,369	\$ 25,562	\$ 280,573	\$ 656,002	\$ 17,120,883	\$ 16,362,081
Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Subscribed and sworn on this 11th day of February, 2025.



 Charles N. Conzo, 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, 2024.



 Peggy S. Bateman, City Clerk