

## ANNUAL TREASURER'S REPORT – CASH BASIS

MAR 06 2026

CITY OF LINCOLN

FISCAL YEAR ENDING APRIL 30, 2025

  
 LOGAN COUNTY CLERK

**REVENUE SUMMARY:** 2% Foreign Fire Insurance 42,128.94 Building Permits 50,097.72, Circuit Clerk Fines 55,069.89, Donations 251.00, Equipment Rental Receipts 243,441.51, Franchise Fees 271,291.30, Interest/Dividends 100,120.70, Licenses & Permits 181,903.44, New Liquor License Fees 2,000.00 Motor Fuel Taxes 600,363.28, Parking Collections 35.00, Property Tax 1,920,659.48, Housing Authority Dist. 3,432.40, Mobil Home Tax Dist. 1,090.81, Forfeiture Tax 3,748.19, Replacement Tax 442,971.79, Sales Tax/Use Tax 4,176,845.82, Non-Home Rule Sales Tax 1,086,910.08, Sewerage Receipts 4,128,990.82, State Income Tax 2,309,513.77, Telecommunications Tax 136,744.08, State Cannabis Sales Tax 95,932.31, State Cannabis Use Tax 20,881.04, Utility Tax 743,206.36, Violations 2,295.00, TIF District Tax Increment 164,070.74, Hotel/Motel Tax 195,067.34, Birth Certificates 981.00, Death Certificates 15,202.45, Pull Tabs & Jar Games 1,765.57, Video Gaming Tax 508,792.53, Proceeds From the Sale of Property 100.00, Proceeds From the Sale of Personal Property 5,094.10, Pension Contributions 448,091.66, Health Insurance Reimbursements 150,763.88, Salary Reimbursements 90,865.00, Other Reimbursements 152,828.62, Refunds 867.70, Depot Rental 11,700.00, Crop Proceeds & Land Rental 5,750.00, State Grants (Not Included Elsewhere) 7,869.00, Other Grants 19,896.00, E-Z Admin. Fees 6,250.00, Fed. Asset Forfeiture 45,286.98.

**TOTAL REVENUES: \$ 18,497,224.57**

**COMPENSATION SUMMARY:**

**SALARIES**

Under \$25,000: Kelly Allison, Stanley Anderson, Kevin Bateman, Stephanie Benedict, Nathaniel Brandt, Brocke Casey, Robert Coers, Charles Conzo, James Davis, Isaac Decker, Samuel Downs, Jim Drew, Eric Egnew, Craig Eimer, Evan Eimer, Dyllan Ferguson, Colbie Glenn, Carolyn Gober, Gary Harrison, Aletha Hems, Jeremiah Hinckley, Mariann Kirk, Jaden Leadley, Robin McClallen, Gene Mehan, Marilyn Montgomery, Rhonda O'Donoghue, Michael Page, Steven Parrott, Wanda Lee Rohlf, David Sanders, Samuel Smith, Norma Tripplett, Tracy Welch and Tony Zurkammer.

\$25,000 to \$49,999.99: Marshall Call, Christina Coffman, Ashley Davis, Angela Getchel, Charity Hutchison, Cori Ingram, Jason Lucas, Ashley Metelko, Kirstin Rawlins, Brian Romanotto, Jr. and Jason Van Winkle.

\$50,000.00 to \$74,999.99: Peggy Bateman, Timothy Bishop, Brandon Bridges, Wesley Caplinger, Daniel Carr, Edwin Colon Negron, Savannah Conrady, Eric Davis, Brennan Elsas, William Gandolfi, Koltyn Grant, Jacquelynn Hannel, James Hopper, Eldon Johnston, Julie Landers, Hayden Matson, Susan Pegram and Chase Wright.

\$75,000.00 to \$99,000.99: Collin Antoine, Paul Becker Shelby Bosie, Brian Clements, Darrin Coffey, Christopher Collins, James Cosby, Christopher Davis, Joseph Davis, Nicholas Davis, Andy Dexter, Chad Eimer, Christy Fruge, Michael Fruge, Patrick Hoban, Aaron Johnson, Chad Kern, Jered Kink, Todd Koehler, Walt Landers, Devin La Sanka, Takarri Long, Kevin Lynn, Kyle Partridge, Christopher Phillips, Christopher Reed, Jason Rohrer, Robert Sherren, Brandon Smith, Brett Tripplett, Christopher Whiteman, Ashley Williams, Clinton Wombles and Wes Woodhall.

\$100,000.00 to \$124,999.00: Matt Comstock, Chris Harding, Joseph Meister, Jr., Shawn Petit, James Reed, Benjamin Roland and Robert Wood.

**TOTAL SALARIES: \$ 5,568,920.61.**

**FIRE PENSION PAYMENTS:**

Under \$25,000.00: Christine Bahn, Robert Dunovsky, Demetri Harris and Cathy Joann Washam.

\$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, Timothy Aper, Thomas Cecil, James Davis, Jr., Steven Dahm, Robert Dunovsky, Donald Fulk, William Haak, Thomas Martin, Mark Miller, Jeffrey Singleton, Larry Spurling, Jason Vanwinkle and Robert Washam, Jr..

**TOTAL FIRE PENSION PAYMENTS: \$ 1,398,468.61.**

**POLICE PENSION PAYMENTS:**

Under \$25,000.00: Mary Dowdel, Erin Leever and Patricia Mann,

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

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

**TOTAL POLICE PENSION PAYMENTS: \$ 1,760,735.75.**

## 2024-2025 Expenditure Summary

Abraham Lincoln Mem. Hospital	\$	150,930.34	{	Brees Concrete & Tree Removal	\$	28,950.00
Ace Hardware	\$	3,338.93	}	Bree, William E.	\$	7,500.00
Ace Sign Co.	\$	6,405.07	{	Brost, Robert Kevin	\$	899.98
Adobe	\$	1,083.20	}	Browne, Grant Karter	\$	28,900.00
AEC Fire Safety & Security	\$	15,434.24	{	Browne, Steven E.	\$	3,900.00
AEP Energy	\$	338,497.49	}	Build.com	\$	691.84
Agee, John	\$	7,500.00	{	C.I.Laundry Systems, LLC	\$	2,790.00
Ag-Land FS	\$	21,290.25	}	Campion, Barrow & Assoc.	\$	2,790.00
A1 Tech Holdings	\$	10,000.00	{	CAPCIL	\$	5,000.00
Aladtec, Inc.	\$	8,040.22	}	Casey, Brock (reimb.)	\$	3,097.00
All-Amerian Ready Mix	\$	11,124.40	{	CDS Office Systems, Inc.	\$	1,169.07
ALTA Enterprises, LLC	\$	30,110.60	}	Central Illinois Ag.	\$	3,526.00
Amazon	\$	7,718.82	{	Chewy.com	\$	979.51
Amazon Web Services	\$	296.97	}	Cincinnati Financial Corp.	\$	1,325.00
Altorfer, Inc.	\$	84,635.65	{	CK Power	\$	6,630.14
Ambrosch, David A	\$	1,277.51	}	Clark Services, LLC	\$	650.00
Ameren-Illinois	\$	91,298.77	{	Clayton Holdings, LLC	\$	177,748.68
American Environmental Waste	\$	1,003.85	}	Cler, Todd D.	\$	4,420.48
American Patriot Pyro, Inc.	\$	5,000.00	{	Cleveland, ami	\$	913.00
American Test Center, Inc.	\$	2,400.00	}	CMR Const. & Roofing	\$	89,142.15
Antoine, Colin (reimb.)	\$	500.00	{	CNH Industrial America, LLC	\$	526.05
Applegate Excavating & Sewer	\$	75,446.45	}	Cobra Concrete Cutting Services Co.	\$	1,020.00
Armature Motor & Pump Co., Inc.	\$	12,034.50	{	COE Equipmennt, Inc.	\$	1,369.03
Area Wide Reporting	\$	1,762.63	}	Collision Concepts, Inc.	\$	1,305.00
Arthur J. Gallagher RMS, Inc.	\$	9,819.00	{	Comcast	\$	12,906.42
Arends, Hogan & Walker, LLC	\$	447.68	}	Command Communications	\$	8,034.00
Asher, Gitler & D'Alba, Ltd.	\$	7,563.74	{	Community Action of Central Ill.	\$	7,500.00
Atlas Zipper, Inc.	\$	714.22	}	Compass Minerals America, Inc.	\$	16,948.27
Atlas Copco USA Holdings, Inc.	\$	1,848.45	{	Confid. Onsite Paper Shredders	\$	1,038.87
Axon Enterprise, Inc.	\$	18,145.00	}	Cook, Marcia	\$	900.00
Banner Fire Equipment	\$	2,072.78	{	Cordray, Mandy Kay	\$	525.00
Barbeck Communications	\$	5,537.25	}	Core & Main, LP	\$	6,079.50
Bateman, Peggy (reimb.)	\$	1,069.79	{	Corrosion Technologies, Inc.	\$	3,121.54
BEA of Illinois	\$	105,029.71	}	Counties of Ill. Risk Mgmt.	\$	324,481.72
BEC Enterprises, LLC	\$	9,652.67	{	Countryside Barns	\$	9,598.00
Bechereer, Carol W.	\$	7,500.00	}	Crawford, Murphy & Tilly, Inc.	\$	488,378.77
Becker, Paul (reimb.)	\$	444.83	{	CRM Materials, Inc.	\$	8,465.00
Bee's Cub Cadet	\$	34,173.74	}	Cross Bros. Implement, Inc.	\$	5,041.33
Bennett, James P. Jr.	\$	1,075.00	{	Crown Trucking, Inc.	\$	14,956.64
Best Western, Savoy	\$	1,930.75	}	Crump, Randy K.	\$	750.00
Best Western, Urbana	\$	2,228.00	{	Culligan	\$	1,050.44
Bierworth, Tricia A.	\$	1,060.00	}	Custom Product Corp.	\$	1,739.00
Big Shot Properties	\$	7,385.00	{	D. & D. Complete Sewer Service	\$	34,460.00
Bobcat of Peoria	\$	4,756.83	}	Darnall Concrete Products Co.	\$	21,953.00
Bodine Electric of Decatur	\$	64,374.63	{	Dash Medical Gloves	\$	886.52
Bonnell Industries, Inc.	\$	1,746.73	}	Davis, Joseph (reimb.)	\$	548.37
Bose, McKinney & Evans, LLP	\$	20,700.20	{	Davis, Nicholas (reimb.)	\$	1,060.00
Bound Tree Medical, LLC	\$	3,819.85	}	Dawson, Michael P.	\$	4,890.00
Bradford Supply Co.	\$	43,880.00	{	Dean Leith Plumbing & Heating	\$	925.00
Brady's Painting & Construction	\$	188,056.40	}	Dearborn Life Insurance Co.	\$	1,908.64

**2024-2025 Expenditure Summary**

Detecta Chem, Inc.	\$	566.17	{	Heritage Industrial Services, LLC	\$	542.28
Dogz Events, LLC	\$	2,000.00	}	High Tide Investments, LLC	\$	7,500.00
Doremus, Casey	\$	800.00	{	Hild, Brook	\$	25,000.00
Drake Scruggs Equipment Co.	\$	450.00	}	Hoblitt, Esq., John A.	\$	97,348.50
Dunlap Inn, Savoy	\$	275.00	{	Horizon Medical Products	\$	454.03
Dunn Company	\$	3,386.25	}	Hughes, Lindsay (reimb.)	\$	560.00
East West Consolidated LLC	\$	4,014.63	{	Hyatt Hotels Corp.	\$	929.73
Easy Badges, LLC	\$	449.00	}	ICC General Code	\$	2,949.00
EDC Inc.	\$	2,000.00	{	IDPH--Div.of Vital Records	\$	8,128.00
Eimer, Chad	\$	542.30	}	Illinois American Water Co.	\$	8,846.11
Eimer, Evan	\$	1,066.80	{	Illinois Coroners & Medical Examine	\$	475.00
Emergency Service Marketing Corp.	\$	860.00	}	Illinois Dept. of Agriculture	\$	690.00
Ergometrics	\$	788.10	{	Illinois Dept. of Financial & Prof. Rej	\$	400.00
Estes, Bridgewater & Ogden	\$	28,750.00	}	Illinois EPA--Fiscal Services	\$	22,500.00
Fair, Eric	\$	525.00	{	Illinois EPA	\$	1,048,302.98
Farm & Home Supply	\$	10,023.77	}	Illinois Fifrefighter's PIF	\$	795.00
Fastenal Industrial & Const.	\$	440.65	{	Illinois Finance Authority	\$	12,500.00
Fire Apparatus & Supply Team	\$	4,885.30	}	Illinois Fire & Police Comm.	\$	400.00
Fire Station Software, LLC	\$	424.00	{	Illinois Municipal League	\$	1,675.00
Fitzpatrick Construction Co.	\$	1,510.75	}	Ill. Public Pension Fund Assoc.	\$	1,650.00
Foster & Foster	\$	4,600.00	{	Illinois Public Risk Fund	\$	519,234.00
Frontier	\$	6,181.81	}	Illinois Secretary Of State	\$	855.20
Fulgenzi, Jeff	\$	8,500.00	{	ILMO Products Co.	\$	443.80
Fun On The Run, Inc.	\$	3,790.00	}	ILSROA	\$	550.00
Gaston, Robert	\$	1,359.21	{	IMRF	\$	136,983.08
Gatehouse Media Ill. Holdings/Courier	\$	4,514.98	}	INDUS 365 Lincoln LLC	\$	7,500.00
George Alarm	\$	4,885.17	{	Infiniti Real Estate, LLC	\$	15,000.00
Getz, Corey D.	\$	7,032.58	}	Insight Mobile Data, Inc.	\$	10,416.00
GFL Environmental Holdings	\$	30,923.54	{	Integrated Work Injury Network	\$	3,038.34
Global Technical Systems, Inc.	\$	1,510.00	}	Integrity Holdings, LLC	\$	7,500.00
Go Gov, Inc.	\$	17,652.00	{	Internal Revenue Service	\$	160,198.30
Goodman Fence, Inc.	\$	62,112.00	}	International Code Council	\$	534.00
Go To Communications, Inc.	\$	17,007.68	{	International Security Products	\$	1,143.36
Gracie Global, LLC	\$	1,500.00	}	Interstate Billing Service	\$	2,620.04
Grant Writing USA	\$	495.00	{	Jaegle, Chuck	\$	7,915.00
Graue Chevrolet-Buick, Inc.	\$	1,093.54	}	Jaren Industries	\$	264,700.00
Great Lakes Ace Hardware	\$	3,628.73	{	Jim Myers & Sons, Inc.	\$	6,095.00
GTS Race Supplies, Inc.	\$	1,630.00	}	John Deere Financial	\$	95,054.06
Harold Goodman Excavating	\$	64,750.00	{	Johnson, Aaron (reimb.)	\$	765.70
Hammer, Kevin	\$	3,372.00	}	Johner, Kolton	\$	7,500.00
Hampton Equipment, Inc.	\$	1,762.48	{	JULIE, Inc.	\$	5,211.20
Hannel, Jacquelynn	\$	442.44	}	Key Equip. & Supply	\$	8,666.92
Hanson engineers	\$	99,824.99	{	Kone, Inc.	\$	19,069.80
Harbour Freight Tools	\$	809.86	}	Konica Minolta Business	\$	359.84
Harold Goodman Excavating	\$	64,750.00	{	Konica Minolta Premier Fin.	\$	7,837.62
Harold Goodman , Inc.	\$	22,625.00	}	KPH II 16, LLC	\$	65,451.90
Health Alliance Med. Plans	\$	646,797.64	{	Ladder Company Leather	\$	439.00
Heartland Bank & Trust	\$	577,745.64	}	LaForge Automotive Service & Tires	\$	3,697.31
Heartland Industrial Services	\$	1,203.91	{	Land Of Lincoln CEO	\$	1,000.00
Henson Robinson Co.	\$	2,998.46	}	Landers, Walt (Reimbursement)	\$	1,567.08

**2024-2025 Expenditure Summary**

Lauterbach & Amen	\$	6,300.00	{	NELCO	\$	421.50
Lawson Products, Inc.	\$	705.07	}	Newman Traffic Signs	\$	7,290.43
Leads On-Line Parent, LLC	\$	3,106.00	{	Next Era Energy Services Midwest	\$	3,651.46
LETAC, MTU	\$	1,735.00	}	Notto Tech. & Consulting, LLC	\$	79,703.43
Lincoln Community Theatre	\$	7,500.00	{	NFIP Direct Servicing Agent	\$	1,250.00
Lincoln D.A.R.E.	\$	7,973.57	}	Obereiter, Emily	\$	1,075.00
Lincoln Daily News	\$	460.00	{	Oil Changers, Inc.	\$	518.40
Lincoln Heating & Cooling	\$	385.00	}	Opperman Construction Co.	\$	334,549.50
Lincoln Industrial Park	\$	1,200.00	{	O'Reilly Automotive, Inc.	\$	725.08
Lincoln Land Communication	\$	11,066.73	}	P.H. Broughton & Sons	\$	224,639.60
Lincoln Printers	\$	7,765.00	{	Patrick Lee Trucking	\$	75,519.81
Lincoln Public Library	\$	52,190.05	}	Patridge, Kyle (reimb.)	\$	560.00
Lindley, Carl Scott	\$	6,000.00	{	Patriot 200, Inc.	\$	880.00
Locked Up Diesel Repair, LLC	\$	300.00	}	PDM, Inc.	\$	3,504.75
Logan County Clerk & Recorder	\$	32,795.96	{	Peerless Enterprises	\$	15,992.00
Logan County Collector	\$	2,402.58	}	Perschall, Robert	\$	515.00
Logan County G. & H.. Society	\$	1,000.00	{	Piercy Auto Body	\$	1,000.00
Logan County Paramedic Assoc.	\$	1,004.00	}	Play Designs Scapes, Inc.	\$	1,619.00
Logan County Hardware	\$	2,542.92	{	Plocher Construction Co., Inc.	\$	376,820.10
Logan County Regional Planning	\$	6,249.50	}	Pomp'S Tire Service	\$	1,944.51
Logan County Tourism Bureau	\$	182,258.08	{	Prairie Land Title Company	\$	7,775.00
Logan County Treasurer	\$	42,000.00	}	Precision Pest Services	\$	6,338.70
Logan County Treasurer--ETSB	\$	241,431.19	{	Principal Life Ins. Co.	\$	59,369.83
Logan County As Trustee	\$	790.00	}	PRYNT Digital, LLC	\$	8,887.50
Logan Railsplitting Assoc.	\$	1,500.00	{	Puritan Springs Water	\$	712.24
LTEC Auto	\$	1,347.00	}	Quill Corporation	\$	6,901.82
MABAS Div. 51	\$	491.00	{	R. & D. Investments, LLC	\$	3,573.16
MABAS Illinois	\$	370.00	}	R.P. Lumber	\$	4,812.40
Martin Equip. of Illinois	\$	1,950.00	{	Rahn Equipment Co.	\$	2,866.28
MacQueen Emergency Group	\$	9,551.23	}	Rath Holdings LLC	\$	9,900.87
Mathis-Kelley Const. Supply Co.	\$	7,643.17	{	Ray O'Herron Co., Inc.	\$	18,871.35
Mauher, Jason	\$	6,000.00	}	RCRA, Inc.	\$	3,057.00
McEntire's Appliances	\$	15,059.99	{	Reed, Christopher (reimb.)	\$	425.64
Mehan, Eugene W.	\$	10,030.00	}	Rescue Tech 1	\$	4,455.00
Meister, Joe (reimb.)	\$	2,400.00	{	REXX Battery Specialists	\$	1,477.25
Memorial Home Services	\$	500.75	}	Richland Community College	\$	8,600.24
Menard's	\$	3,952.54	{	Ridings Plumbing, Inc.	\$	1,661.65
Meteer Mfg. Co., Inc.	\$	650.00	}	Roanoke Concrete Products Co.	\$	24,857.11
Midland Paper	\$	1,110.26	{	Rollins & Orkin, Inc.	\$	2,325.60
Mid State Fire Repair	\$	22,194.48	}	Romanotto, Brian (reimb.)	\$	3,070.00
Midwest Salt, LLC	\$	845.25	{	RPG Imports, LLC	\$	485.60
Mid-West Truckers Association	\$	1,067.00	}	Ryan Electrical Solutions	\$	3,239.26
Mission Communications, LLC	\$	3,762.00	{	Safety-Kleen, Inc.	\$	11,631.88
MLWH, LLC	\$	7,500.00	}	Sangamon County ETSD	\$	6,600.00
Mobile Communications of America	\$	1,889.00	{	Sangamon Valley Landfill	\$	61,616.50
Motorola Solutions Credit Co.	\$	98,165.02	}	Schaffnacker, Dale W.	\$	3,600.00
Mosher, Leigh	\$	450.00	{	Scales Cleaning, LLC	\$	27,890.00
Mug-A-Bug	\$	24,118.20	}	SCBAS, Inc.	\$	587.90
Municipal Emergency Services	\$	3,287.88	{	Sentinel Emergency Solutins	\$	19,034.39
National Testing Network	\$	4,170.00	}	Sentry Safety Supply, Inc.	\$	1,543.54

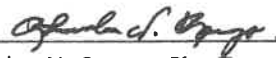
## 2024-2025 Expenditure Summary

Sescac Rights Management, Inc.	\$	610.00	{		
Set To Engrave, Inc.	\$	6,714.00	}	Sub-Total	\$ 11,570,507.31
Sheley Repair	\$	5,728.08	{	All Less Than \$400.00	\$ 15,565.34
LWS Tire	\$	6,663.50	}	Sub-Total	\$ 11,586,072.65
Sherwin-Williams	\$	9,007.48	{		
Shri Ganesgroup, LLC	\$	2,000.00	}	<b>Total Expenditures</b>	<b>\$ 20,315,369.27</b>
Sikich, LLP	\$	41,520.70	{		
Siltman, Michael	\$	19,298.00	}		
Sirchie Acquisition Group	\$	416.50	{		
Small Town Creations	\$	7,773.50	}		
Sorling Northrup Attorneys	\$	1,550.00	{		
S.P. Better Body Equip.	\$	2,768.90	}		
S.P. Hard Head Veterans	\$	3,135.00	{		
Springbrook Holding Co.	\$	44,827.18	}		
Springfield Electric Supply Co.	\$	1,047.90	{		
Springfield Overhead Doors	\$	904.00	}		
Springfield Shoe, Inc.	\$	690.00	{		
Standard Heating & Cooling	\$	765.78	}		
Staples Advantage	\$	2,404.24	{		
Swank Motion Pictures, Inc.	\$	1,050.00	}		
T. Kirk Brush	\$	17,850.00	{		
T. & B. Automotive Equip. Sales	\$	448.28	}		
TCR Systems, LLC	\$	1,800.00	{		
T-Mobile USA, Inc.	\$	2,979.90	}		
Trane U.S., Inc.	\$	2,215.00	{		
Treu Body Works	\$	1,237.00	}		
Tripplett Heating & Cooling	\$	16,302.29	{		
U.S. Postal Service	\$	25,760.45	}		
ULINE	\$	1,454.64	{		
Union Pacific Railroad	\$	8,671.25	}		
Unique Paving Materials Corp.	\$	1,997.42	{		
United Community Bank	\$	32,949.31	}		
United Tactical Systems, LLC	\$	4,716.00	{		
University of Illinois	\$	20,967.00	}		
USA Bluebook	\$	4,294.22	{		
Veolia Water North America	\$	1,512,928.51	}		
Verizonn Wireless	\$	11,891.70	{		
Vestis	\$	1,438.37	}		
Wagonerl Jeffrey L.	\$	19,990.00	{		
Wal-Mart	\$	6,051.43	}		
Walz Label & Mailing Systems	\$	4,272.08	{		
Wex Bank	\$	94,588.62	}		
WH i3B Topco, LLC	\$	5,444.67	{		
White Cap LP	\$	599.96	}		
Witmer Public Safety Group, Inc.	\$	6,434.69	{		
Wright National Flod Insurance Co.	\$	5,395.00	}		
Zion Bancorp.	\$	183,642.40	{		

**SUMMARY STATEMENT OF CONDITION**

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	ENTERPRISE	TRUST
<b>Beginning</b>							
Fund Balance	\$ 7,897,244	\$ 1,630,369	\$ 25,562	\$ 280,573	\$ 656,002	\$ 17,120,883	\$ 16,362,081
Retained Earnings							
<b>Revenues</b>	\$ 11,128,288	\$ 977,104	\$ 180,689	\$ 765	\$ 247,944	\$ 4,032,511	\$ 3,738,481
<b>Expenditures</b>	\$ (11,039,557)	\$ (1,012,588)	\$ (183,642)	\$ (277,834)	\$ (495,930)	\$ (4,173,415)	\$ (3,226,775)
<b>Other Financing</b>							
Sources	\$ 19,896	\$ 185,971	\$ -	\$ -	\$ 290,354	\$ 33,875	\$ -
Uses	\$ (342,234)	\$ -	\$ -	\$ -	\$ -	\$ (253,040)	\$ -
<b>Ending</b>							
Fund Balances	\$ 7,663,637	\$ 1,780,856	\$ 22,609	\$ 3,504	\$ 698,370	\$ 16,760,814	\$ 16,873,787
Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Subscribed and sworn on this 25th day of February, 2026.

  
 \_\_\_\_\_  
 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, 2025.

  
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 Peggy S. Bateman, City Clerk