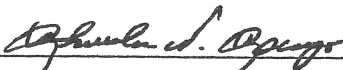


SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	ENTERPRISE	TRUST
Beginning							
Fund Balance	\$ 3,931,079	\$ 804,817	\$ 20,023	\$ 131,466	\$ 412,652	\$ 2,518,979	\$ 1,490,064
Retained Earnings							
Revenues	\$ 7,358,572	\$ 472,909	\$ 179,391	\$ -	\$ 125,426	\$ 2,890,849	\$ 2,527,289
Expenditures	\$ (7,837,499)	\$ (463,577)	\$ (278,989)	\$ (40,919)	\$ (277,436)	\$ (2,264,102)	\$ (2,194,799)
Other Financing							
Sources	\$ 77,358	\$ 236,619	\$ 97,241	\$ 501,364	\$ -	\$ 721,909	\$ -
Uses	\$ (234,122)	\$ (88,900)	\$ -	\$ (1,364)	\$ -	\$ (872,781)	\$ -
Ending							
Fund Balances	\$ 3,295,388	\$ 1,022,238	\$ 17,666	\$ 590,527	\$ 260,642	\$ -	\$ 15,239,554
Retained Earnings					\$ 2,994,854		

Subscribed and sworn on this 28th day of October, 2014.



Charles N. Conzo, City Treasurer

I, Susan K. Gehlbach, 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. 2014.



Susan K. Gehlbach, City Clerk