

**Village of Lincoln
Treasurer's Report
Cash Balances by Fund**

4/30/2020

General Fund:

HCB Municipal Investment	6,912.59
HCB Checking Account	192,326.89
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	982.19
HCB Fire Fund	6,987.98
AAACU Fire Certificate of Deposit	21,863.72
	<u>229,079.22</u>

Major Street Fund:

HCB Checking Account	272,081.01
	<u>272,081.01</u>

Local Street Fund:

HCB Municipal Investment	4,314.23
HCB Checking Account	71,159.67
HCB Certificate of Deposit	15,664.22
	<u>91,138.12</u>

Village Raised Street Fund:

HCB Checking Account	52,498.67
HCB Municipal Investment	35,498.36
AAACU Money Market	64,777.38
	<u>152,774.41</u>

Sewer Fund:

HCB Checking Account	65,064.54
	<u>65,064.54</u>

Equipment Rental Fund:

HCB Checking Account	34,144.34
AAACU Certificate of Deposit	54,579.89
	<u>88,724.23</u>

HCB Recreation Playground Project Checking Account	<u>3,999.53</u>
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HCB Social Events Checking Account	<u>4,948.86</u>
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Total Village Cash	<u><u>912,758.78</u></u>
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