

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

5/31/2020

General Fund:

HCB Municipal Investment	6,913.76
HCB Checking Account	149,484.74
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,079.75
HCB Fire Fund	6,989.16
AAACU Fire Certificate of Deposit	21,863.72
	<u>186,336.98</u>

Major Street Fund:

HCB Checking Account	276,704.29
	<u>276,704.29</u>

Local Street Fund:

HCB Municipal Investment	4,314.96
HCB Checking Account	72,423.39
HCB Certificate of Deposit	15,664.22
	<u>92,402.57</u>

Village Raised Street Fund:

HCB Checking Account	30,365.48
HCB Municipal Investment	35,504.37
AAACU Money Market	64,801.27
	<u>130,671.12</u>

Sewer Fund:

HCB Checking Account	66,113.87
	<u>66,113.87</u>

Equipment Rental Fund:

HCB Checking Account	34,855.51
AAACU Certificate of Deposit	54,579.89
	<u>89,435.40</u>

HCB Recreation Playground Project Checking Account 4,000.21

HCB Social Events Checking Account 4,949.70

Total Village Cash 855,563.84