

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

9/30/2020

General Fund:

HCB Municipal Investment	6,918.36
HCB Checking Account	194,808.02
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	92.97
HCB Fire Fund	6,993.82
AAACU Fire Certificate of Deposit	21,973.83
	<u>230,792.85</u>

Major Street Fund:

HCB Checking Account	268,336.38
	<u>268,336.38</u>

Local Street Fund:

HCB Municipal Investment	4,317.84
HCB Checking Account	77,580.60
HCB Certificate of Deposit	15,736.88
	<u>97,635.32</u>

Village Raised Street Fund:

HCB Checking Account	74,417.64
HCB Municipal Investment	35,528.05
AAACU Money Market	64,872.01
	<u>174,817.70</u>

Sewer Fund:

HCB Checking Account	60,271.40
	<u>60,271.40</u>

Equipment Rental Fund:

HCB Checking Account	39,600.09
AAACU Certificate of Deposit	54,702.01
	<u>94,302.10</u>

HCB Recreation Playground Project Checking Account	<u>8,916.69</u>
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HCB Social Events Checking Account	<u>4,953.00</u>
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Total Village Cash	<u><u>944,978.44</u></u>
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