

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

12/30/2020

**General Fund:**

HCB Municipal Investment	6,921.83
HCB Checking Account	145,057.37
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	92.97
HCB Fire Fund	6,997.34
AAACU Fire Certificate of Deposit	22,033.89
	<u>181,109.25</u>

**Major Street Fund:**

HCB Checking Account	135,489.69
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**Local Street Fund:**

HCB Municipal Investment	4,320.01
HCB Checking Account	77,121.77
HCB Certificate of Deposit	15,744.71
	<u>97,186.49</u>

**Village Raised Street Fund:**

HCB Checking Account	74,952.30
HCB Municipal Investment	35,545.92
AAACU Money Market	64,914.96
	<u>175,413.18</u>

**Sewer Fund:**

HCB Checking Account	62,906.29
	<u>62,906.29</u>

**Equipment Rental Fund:**

HCB Checking Account	44,397.96
AAACU Certificate of Deposit	54,839.55
	<u>99,237.51</u>

**HCB Recreation Playground Project Checking Account** 3,539.48

**HCB Social Events Checking Account** 4,955.49

**Total Village Cash** 759,837.38