

Village of Lincoln
Treasurer's Report
Cash Balances by Fund

4/30/2021

General Fund:

HCB Municipal Investment	6,926.39
HCB Checking Account	197,801.58
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,519.92
HCB Fire Fund	11,002.60
AAACU Fire Certificate of Deposit	22,093.60
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	239,349.94

Major Street Fund:

HCB Checking Account	163,197.57
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Local Street Fund:

HCB Municipal Investment	4,322.84
HCB Checking Account	80,612.08
HCB Certificate of Deposit	15,752.47
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	100,687.39

Village Raised Street Fund:

HCB Checking Account	42,392.42
HCB Municipal Investment	35,569.30
AAACU Money Market	64,968.64
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	142,930.36

Sewer Fund:

HCB Checking Account	66,370.08
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Equipment Rental Fund:

HCB Checking Account	50,045.00
AAACU Certificate of Deposit	55,112.97
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	105,157.97

HCB Recreation Playground Project Checking Account	7,535.99
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HCB Social Events Checking Account	3,916.50
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Total Village Cash	829,145.80
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