

Village of Lincoln
Treasurer's Report
Cash Balances by Fund

05/31/21021

General Fund:

HCB Municipal Investment	6,927.57
HCB Checking Account	199,196.35
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	92.97
HCB Fire Fund	11,004.47
AAACU Fire Certificate of Deposit	22,093.60
	<u>239,320.81</u>

Major Street Fund:

HCB Checking Account	169,494.35
	<u>169,494.35</u>

Local Street Fund:

HCB Municipal Investment	4,323.57
HCB Checking Account	82,720.21
HCB Certificate of Deposit	15,752.47
	<u>102,796.25</u>

Village Raised Street Fund:

HCB Checking Account	42,421.25
HCB Municipal Investment	35,575.34
AAACU Money Market	64,981.96
	<u>142,978.55</u>

Sewer Fund:

HCB Checking Account	66,443.09
	<u>66,443.09</u>

Equipment Rental Fund:

HCB Checking Account	49,647.41
AAACU Certificate of Deposit	55,112.97
	<u>104,760.38</u>

HCB Recreation Playground Project Checking Account	<u>7,901.29</u>
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HCB Social Events Checking Account	<u>3,764.76</u>
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Total Village Cash	<u><u>837,459.48</u></u>
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