

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

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8/31/2021

General Fund:

HCB Municipal Investment	6,931.07
HCB Checking Account	193,034.21
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	92.97
HCB Fire Fund	11,010.02
AAACU Fire Certificate of Deposit	22,154.87
	<u>233,228.99</u>

Major Street Fund:

HCB Checking Account	172,544.42
	<u>172,544.42</u>

Local Street Fund:

HCB Municipal Investment	4,325.74
HCB Checking Account	83,552.93
HCB Certificate of Deposit	15,760.41
	<u>103,639.08</u>

Village Raised Street Fund:

HCB Checking Account	47,038.49
HCB Municipal Investment	35,593.27
AAACU Money Market	65,022.86
	<u>147,654.62</u>

Sewer Fund:

HCB Checking Account	68,681.84
	<u>68,681.84</u>

Equipment Rental Fund:

HCB Checking Account	52,440.55
AAACU Certificate of Deposit	55,250.38
	<u>107,690.93</u>

HCB Recreation Playground Project Checking Account	<u>13,939.04</u>
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HCB Social Events Checking Account	<u>4,166.76</u>
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Total Village Cash	<u><u>851,545.68</u></u>
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