

Village of Lincoln  
Treasurer's Report  
Cash Balances by Fund

1/31/2022

**General Fund:**

HCB Municipal Investment	6,934.53
HCB Checking Account	217,632.13
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,247.92
HCB Fire Fund	11,015.51
AAACU Fire Certificate of Deposit	22,277.29
	<hr/>
	259,113.23

**Major Street Fund:**

HCB Checking Account	158,684.28
	<hr/>
	158,684.28

**Local Street Fund:**

HCB Municipal Investment	4,329.37
HCB Checking Account	85,189.57
HCB Certificate of Deposit	15,776.21
	<hr/>
	105,295.15

**Village Raised Street Fund:**

HCB Checking Account	61,051.01
HCB Municipal Investment	35,623.12
AAACU Money Market	65,090.93
	<hr/>
	161,765.06

**Sewer Fund:**

HCB Checking Account	72,135.59
	<hr/>
	72,135.59

**Equipment Rental Fund:**

HCB Checking Account	59,979.01
AAACU Certificate of Deposit	55,529.31
	<hr/>
	115,508.32

HCB Recreation Playground Project Checking Account 

---

 18,919.08

HCB Social Events Checking Account 

---

 4,591.29

Total Village Cash 

---

---

 896,012.00