

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

7/31/2022

General Fund:

HCB Municipal Investment	6,943.77
HCB Checking Account	230,242.32
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	92.97
HCB Fire Fund	41,305.56
AAACU Fire Certificate of Deposit	22,399.59
	<u>300,990.06</u>

Major Street Fund:

HCB Checking Account	104,535.18
	<u>104,535.18</u>

Local Street Fund:

HCB Municipal Investment	4,333.67
HCB Checking Account	92,977.51
HCB Certificate of Deposit	15,789.27
	<u>113,100.45</u>

Village Raised Street Fund:

HCB Checking Account	53,218.00
HCB Municipal Investment	35,658.47
AAACU Money Market	65,193.12
	<u>154,069.59</u>

Sewer Fund:

HCB Checking Account	73,237.15
	<u>73,237.15</u>

Equipment Rental Fund:

HCB Checking Account	53,870.94
AAACU Certificate of Deposit	55,804.97
	<u>109,675.91</u>

HCB Recreation Playground Project Checking Account	<u>22,213.07</u>
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HCB Social Events Checking Account	<u>2,388.40</u>
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Total Village Cash	<u><u>880,209.81</u></u>
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