

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

6/30/2021

General Fund:

HCB Municipal Investment	6,928.71
HCB Checking Account	158,337.03
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	92.97
HCB Fire Fund	11,006.28
AAACU Fire Certificate of Deposit	22,154.87
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	198,525.71

Major Street Fund:

HCB Checking Account	165,181.05
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Local Street Fund:

HCB Municipal Investment	4,324.28
HCB Checking Account	83,513.90
HCB Certificate of Deposit	15,752.47
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	103,590.65

Village Raised Street Fund:

HCB Checking Account	20,831.58
HCB Municipal Investment	35,581.19
AAACU Money Market	64,995.72
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	121,408.49

Sewer Fund:

HCB Checking Account	66,219.25
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Equipment Rental Fund:

HCB Checking Account	52,036.46
AAACU Certificate of Deposit	55,112.97
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	107,149.43

HCB Recreation Playground Project Checking Account	<hr/>
	7,902.59

HCB Social Events Checking Account	<hr/>
	3,765.38

Total Village Cash	<hr/> <hr/>
	773,742.55