

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

2/28/2021

**General Fund:**

HCB Municipal Investment	6,924.07
HCB Checking Account	160,084.46
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	92.97
HCB Fire Fund	6,999.60
AAACU Fire Certificate of Deposit	22,033.89
	<hr/>
	196,140.84

**Major Street Fund:**

HCB Checking Account	122,562.49
	<hr/>
	122,562.49

**Local Street Fund:**

HCB Municipal Investment	4,321.40
HCB Checking Account	77,757.13
HCB Certificate of Deposit	15,744.71
	<hr/>
	97,823.24

**Village Raised Street Fund:**

HCB Checking Account	74,982.07
HCB Municipal Investment	35,557.41
AAACU Money Market	64,942.45
	<hr/>
	175,481.93

**Sewer Fund:**

HCB Checking Account	61,795.85
	<hr/>
	61,795.85

**Equipment Rental Fund:**

HCB Checking Account	46,673.54
AAACU Certificate of Deposit	54,977.43
	<hr/>
	101,650.97

HCB Recreation Playground Project Checking Account	<hr/>
	6,003.51

HCB Social Events Checking Account	<hr/>
	4,957.09

Total Village Cash	<hr/> <hr/>
	766,415.92