

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

6/30/2020

**General Fund:**

HCB Municipal Investment	6,914.89
HCB Checking Account	138,994.25
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,298.69
HCB Fire Fund	6,990.31
AAACU Fire Certificate of Deposit	21,913.21
	<u>176,117.20</u>

**Major Street Fund:**

HCB Checking Account	280,016.54
	<u>280,016.54</u>

**Local Street Fund:**

HCB Municipal Investment	4,315.67
HCB Checking Account	73,487.32
HCB Certificate of Deposit	15,728.97
	<u>93,531.96</u>

**Village Raised Street Fund:**

HCB Checking Account	31,350.60
HCB Municipal Investment	35,510.19
AAACU Money Market	64,820.49
	<u>131,681.28</u>

**Sewer Fund:**

HCB Checking Account	60,313.86
	<u>60,313.86</u>

**Equipment Rental Fund:**

HCB Checking Account	35,838.25
AAACU Certificate of Deposit	54,579.89
	<u>90,418.14</u>

**HCB Recreation Playground Project Checking Account** 4,714.40

**HCB Social Events Checking Account** 4,950.51

**Total Village Cash** 846,694.40