

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

11/30/2020

General Fund:

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|-----------------------------------|-------------------|
| HCB Municipal Investment | 6,920.66 |
| HCB Checking Account | 171,929.67 |
| AAACU Money Market | 0.85 |
| AAACU Share Account | 5.00 |
| HCB Trust & Agency Fund | 1,202.12 |
| HCB Fire Fund | 6,996.15 |
| AAACU Fire Certificate of Deposit | 21,973.83 |
| | <u>209,028.28</u> |

Major Street Fund:

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|----------------------|-------------------|
| HCB Checking Account | 137,116.69 |
| | <u>137,116.69</u> |

Local Street Fund:

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|----------------------------|------------------|
| HCB Municipal Investment | 4,319.28 |
| HCB Checking Account | 77,380.61 |
| HCB Certificate of Deposit | 15,728.97 |
| | <u>97,428.86</u> |

Village Raised Street Fund:

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|--------------------------|-------------------|
| HCB Checking Account | 74,812.36 |
| HCB Municipal Investment | 35,539.90 |
| AAACU Money Market | 64,901.67 |
| | <u>175,253.93</u> |

Sewer Fund:

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| HCB Checking Account | 62,254.16 |
| | <u>62,254.16</u> |

Equipment Rental Fund:

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|------------------------------|------------------|
| HCB Checking Account | 44,027.72 |
| AAACU Certificate of Deposit | 54,839.55 |
| | <u>98,867.27</u> |

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|---|-----------------|
| HCB Recreation Playground Project Checking Account | <u>3,478.57</u> |
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|---|-----------------|
| HCB Social Events Checking Account | <u>4,954.65</u> |
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|---------------------------|--------------------------|
| Total Village Cash | <u><u>788,382.41</u></u> |
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