

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

1/31/2021

**General Fund:**

HCB Municipal Investment	6,923.01
HCB Checking Account	143,068.19
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,467.91
HCB Fire Fund	6,998.53
AAACU Fire Certificate of Deposit	22,033.89
	<u>180,497.38</u>

**Major Street Fund:**

HCB Checking Account	132,730.10
	<u>132,730.10</u>

**Local Street Fund:**

HCB Municipal Investment	4,320.74
HCB Checking Account	76,923.52
HCB Certificate of Deposit	15,744.71
	<u>96,988.97</u>

**Village Raised Street Fund:**

HCB Checking Account	74,970.57
HCB Municipal Investment	35,551.96
AAACU Money Market	64,928.69
	<u>175,451.22</u>

**Sewer Fund:**

HCB Checking Account	63,370.40
	<u>63,370.40</u>

**Equipment Rental Fund:**

HCB Checking Account	46,644.80
AAACU Certificate of Deposit	54,977.43
	<u>101,622.23</u>

HCB Recreation Playground Project Checking Account	<u>5,949.19</u>
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HCB Social Events Checking Account	<u>4,956.33</u>
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<b>Total Village Cash</b>	<u><u>761,565.82</u></u>
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BUDGET ADJUSTMENTS  
MARCH 1,2021

SEWER FUND:

\$15.00 from Salaries to Payroll Liabilities

\$2718.00 from Capital Outlay, \$1800.00 from Administration Fee, \$400.00 from Insurance, \$200.00 from Utilities,

\$5118.00 TOTAL all to Cover Maintenance.

LOCAL STREETS:

\$582.50 from RM Salaries to Lawn Mowing

\$2000.00 from RM Equipment Rental to WM Equipment Rental

MAJOR STREETS:

\$1872.50 from RM Salary to Lawn Mowing

\$57.35 from Social Security/Medicare to Insurance

\$2000.00 from RM Equipment Rental to WM Equipment Rental

There are several more adjustments that will need to be made in the General Fund after paying the monthly bills. Additionally I am going to be working with Bob from our Auditors to figure out how to address/amend the Major Streets budget regarding the overage in construction costs. I will present these at the budget meeting on March 15<sup>th</sup> hopefully.