

Village of Lincoln
Treasurer's Report
Cash Balances by Fund

3/31/2021

General Fund:

HCB Municipal Investment	6,925.25
HCB Checking Account	154,117.18
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,374.21
HCB Fire Fund	7,000.79
AAACU Fire Certificate of Deposit	22,093.60
	<u>191,516.88</u>

Major Street Fund:

HCB Checking Account	157,692.66
	<u>157,692.66</u>

Local Street Fund:

HCB Municipal Investment	4,322.13
HCB Checking Account	78,690.41
HCB Certificate of Deposit	15,752.47
	<u>98,765.01</u>

Village Raised Street Fund:

HCB Checking Account	37,991.36
HCB Municipal Investment	35,563.45
AAACU Money Market	64,954.88
	<u>138,509.69</u>

Sewer Fund:

HCB Checking Account	62,039.50
	<u>62,039.50</u>

Equipment Rental Fund:

HCB Checking Account	47,415.44
AAACU Certificate of Deposit	54,977.43
	<u>102,392.87</u>

HCB Recreation Playground Project Checking Account	<u>7,214.97</u>
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HCB Social Events Checking Account	<u>4,020.85</u>
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Total Village Cash	<u><u>762,152.43</u></u>
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