

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

3/31/2020

General Fund:

HCB Municipal Investment	6,911.46
HCB Checking Account	171,331.22
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,536.22
HCB Fire Fund	6,986.83
AAACU Fire Certificate of Deposit	1,863.72
	<u>188,635.30</u>

Major Street Fund:

HCB Checking Account	266,052.83
	<u>266,052.83</u>

Local Street Fund:

HCB Municipal Investment	4,313.52
HCB Checking Account	68,759.31
HCB Certificate of Deposit	15,568.22
	<u>88,641.05</u>

Village Raised Street Fund:

HCB Checking Account	49,327.75
HCB Municipal Investment	35,492.54
AAACU Money Market	64,741.78
	<u>149,562.07</u>

Sewer Fund:

HCB Checking Account	61,604.63
	<u>61,604.63</u>

Equipment Rental Fund:

HCB Checking Account	34,364.90
AAACU Certificate of Deposit	54,458.05
	<u>88,822.95</u>

HCB Recreation Playground Project Checking Account	<u>3,498.89</u>
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HCB Social Events Checking Account	<u>4,948.05</u>
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Total Village Cash	<u><u>856,713.82</u></u>
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