

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

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9/30/2021

General Fund:

HCB Municipal Investment	6,932.21
HCB Checking Account	215,239.28
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,326.82
HCB Fire Fund	11,010.02
AAACU Fire Certificate of Deposit	22,216.32
	<u>256,730.50</u>

Major Street Fund:

HCB Checking Account	182,722.12
	<u>182,722.12</u>

Local Street Fund:

HCB Municipal Investment	4,326.45
HCB Checking Account	86,383.05
HCB Certificate of Deposit	15,760.41
	<u>106,469.91</u>

Village Raised Street Fund:

HCB Checking Account	59,585.67
HCB Municipal Investment	35,599.12
AAACU Money Market	65,036.65
	<u>160,221.44</u>

Sewer Fund:

HCB Checking Account	68,629.01
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Equipment Rental Fund:

HCB Checking Account	55,149.83
AAACU Certificate of Deposit	55,250.38
	<u>110,400.21</u>

HCB Recreation Playground Project Checking Account	<u>13,991.34</u>
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HCB Social Events Checking Account	<u>3,280.24</u>
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Total Village Cash	<u><u>902,444.77</u></u>
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