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

General Fund:         6,918.36           HCB Municipal Investment         6,918.36           HCB Checking Account         194,808.02           AAACU Money Market         0.85           AAACU Share Account         5.00           HCB Trust & Agency Fund         9.2.97           HCB Fire Fund         6,993.82           AAACU Fire Certificate of Deposit         21,973.83           Major Street Fund:         268,336.38           HCB Checking Account         268,336.38           Local Street Fund:         4,317.84           HCB Municipal Investment         4,317.84           HCB Checking Account         77,580.60           HCB Certificate of Deposit         15,736.88           97,635.32         97,635.32           Village Raised Street Fund:         74,417.64           HCB Municipal Investment         35,528.05           AAACU Money Market         64,872.01           HCB Checking Account         95,282.05           AAACU Money Market         60,271.40           Equipment Rental Fund:         60,271.40           HCB Checking Account         39,600.09           AAACU Certificate of Deposit         54,702.01           HCB Checking Account         8,916.69           HCB Recr		9/30/2020
HCB Municipal Investment       6,918.36         HCB Checking Account       194,808.02         AAACU Money Market       0.85         AAACU Share Account       5.00         HCB First & Agency Fund       92.97         HCB Fire Fund       6,993.82         AAACU Fire Certificate of Deposit       21,973.83         Major Street Fund:       268,336.38         HCB Checking Account       268,336.38         Local Street Fund:         HCB Municipal Investment       4,317.84         HCB Checking Account       77,580.60         HCB Certificate of Deposit       15,736.88         97,635.32       97,635.32         Village Raised Street Fund:         HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         Sewer Fund:         HCB Checking Account       60,271.40         Equipment Rental Fund:       39,600.09         AAACU Certificate of Deposit       54,702.01         HCB Recreation Playground Project Checking Account       8,916.69         HCB Recreation Playground Project Checking Account       4,953.00		
HCB Checking Account       194,808.02         AAACU Money Market       0.85         AAACU Share Account       5.00         HCB Trust & Agency Fund       92.97         HCB Fire Fund       6,993.82         AAACU Fire Certificate of Deposit       21,973.83         230,792.85       230,792.85         Major Street Fund:         HCB Checking Account       268,336.38         Local Street Fund:         HCB Municipal Investment       4,317.84         HCB Checking Account       77,580.60         HCB Checking Account       77,580.60         HCB Checking Account       74,417.64         HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         Sewer Fund:         HCB Checking Account       60,271.40         Equipment Rental Fund:       60,271.40         HCB Checking Account       39,600.09         AAACU Certificate of Deposit       54,702.01         HCB Recreation Playground Project Checking Account       8,916.69         HCB Social Events Checking Account       4,953.00		6.040.26
AAACU Money Market 5.08 AAACU Share Account 5.00 HCB Trust & Agency Fund 92.97 HCB Fire Fund 6,993.82 AAACU Fire Certificate of Deposit 21,973.83 AAACU Fire Certificate of Deposit 221,973.83 AAACU Fire Certificate of Deposit 230,792.85  Major Street Fund: HCB Checking Account 268,336.38  Local Street Fund: HCB Municipal Investment 4,317.84 HCB Checking Account 77,580.60 HCB Certificate of Deposit 15,736.88 97,635.32  Village Raised Street Fund: HCB Checking Account 74,417.64 HCB Municipal Investment 35,528.05 AAACU Money Market 64,872.01 AAACU Money Market 64,872.01 Equipment Rental Fund: HCB Checking Account 39,600.09 AAACU Certificate of Deposit 54,702.01 94,302.10  HCB Recreation Playground Project Checking Account 8,916.69  HCB Social Events Checking Account 4,953.00	·	
AAACU Share Account       5.00         HCB Trust & Agency Fund       92.97         HCB Fire Fund       6,993.82         AAACU Fire Certificate of Deposit       21,973.83         230,792.85       230,792.85         Major Street Fund:       268,336.38         HCB Checking Account       268,336.38         Local Street Fund:       4,317.84         HCB Municipal Investment       4,317.84         HCB Checking Account       77,580.60         HCB Certificate of Deposit       15,736.88         97,635.32       97,635.32         Village Raised Street Fund:         HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         HCB Checking Account       60,271.40         60,271.40       60,271.40         Equipment Rental Fund:       40,271.40         HCB Checking Account       39,600.09         AAACU Certificate of Deposit       54,702.01         HCB Recreation Playground Project Checking Account       8,916.69         HCB Social Events Checking Account       4,953.00	_	,
HCB Trust & Agency Fund       92.97         HCB Fire Fund       6,993.82         AAACU Fire Certificate of Deposit       21,973.83         Major Street Fund:       230,792.85         HCB Checking Account       268,336.38         Local Street Fund:         HCB Municipal Investment       4,317.84         HCB Checking Account       77,580.60         HCB Certificate of Deposit       15,736.88         Village Raised Street Fund:         HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         Sewer Fund:         HCB Checking Account       60,271.40         Equipment Rental Fund:       60,271.40         HCB Checking Account       39,600.09         AAACU Certificate of Deposit       54,702.01         HCB Recreation Playground Project Checking Account       8,916.69         HCB Recreation Playground Project Checking Account       4,953.00	·	
HCB Fire Fund       6,993.82         AAACU Fire Certificate of Deposit       21,973.83         230,792.85       230,792.85         Major Street Fund:       268,336.38         HCB Checking Account       268,336.38         Local Street Fund:       4,317.84         HCB Municipal Investment       4,317.84         HCB Checking Account       77,580.60         HCB Certificate of Deposit       15,736.88         97,635.32       97,635.32         Village Raised Street Fund:         HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         Sewer Fund:       174,817.70         Sewer Fund:       60,271.40         HCB Checking Account       60,271.40         60,271.40       60,271.40         Equipment Rental Fund:       94,302.10         HCB Recreation Playground Project Checking Account       8,916.69         HCB Recreation Playground Project Checking Account       4,953.00		
AAACU Fire Certificate of Deposit       21,973.83         Major Street Fund:       268,336.38         HCB Checking Account       268,336.38         Local Street Fund:       4,317.84         HCB Municipal Investment       4,317.84         HCB Checking Account       77,580.60         HCB Certificate of Deposit       15,736.88         97,635.32       97,635.32         Village Raised Street Fund:         HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         Sewer Fund:       HCB Checking Account       60,271.40         Equipment Rental Fund:       HCB Checking Account       39,600.09         AAACU Certificate of Deposit       54,702.01         HCB Recreation Playground Project Checking Account       8,916.69         HCB Social Events Checking Account       4,953.00	- ,	
Major Street Fund:         HCB Checking Account       268,336.38         268,336.38       268,336.38         Local Street Fund:         HCB Municipal Investment       4,317.84         HCB Checking Account       77,580.60         HCB Certificate of Deposit       15,736.88         97,635.32       97,635.32         Village Raised Street Fund:         HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         174,817.70       174,817.70         Sewer Fund:         HCB Checking Account       60,271.40         60,271.40       60,271.40         Equipment Rental Fund:       39,600.09         AAACU Certificate of Deposit       54,702.01         AAACU Certificate of Deposit       54,702.01         HCB Recreation Playground Project Checking Account       8,916.69         HCB Social Events Checking Account       4,953.00		
Major Street Fund:         268,336.38           HCB Checking Account         268,336.38           Local Street Fund:         ***           HCB Municipal Investment         4,317.84           HCB Checking Account         77,580.60           HCB Certificate of Deposit         15,736.88           97,635.32         ***           Village Raised Street Fund:         ***           HCB Checking Account         74,417.64           HCB Municipal Investment         35,528.05           AAACU Money Market         64,872.01           ****Sewer Fund:**         ***           HCB Checking Account         60,271.40           ***Sewer Fund:**         ***           HCB Checking Account         39,600.09           ***AAACU Certificate of Deposit         54,702.01           ***AAACU Certificate of Deposit         54,702.01           ***HCB Recreation Playground Project Checking Account         8,916.69           ***HCB Social Events Checking Account         4,953.00	AAACU Fire Certificate of Deposit	
Local Street Fund:         4,317.84           HCB Municipal Investment         4,317.84           HCB Checking Account         77,580.60           HCB Certificate of Deposit         15,736.88           Village Raised Street Fund:           HCB Checking Account         74,417.64           HCB Municipal Investment         35,528.05           AAACU Money Market         64,872.01           Sewer Fund:           HCB Checking Account         60,271.40           Sewer Fund:           HCB Checking Account         60,271.40           AAACU Certificate of Deposit           HCB Checking Account         39,600.09           AAACU Certificate of Deposit         54,702.01           HCB Recreation Playground Project Checking Account         8,916.69           HCB Social Events Checking Account         4,953.00		230,792.85
Local Street Fund:           HCB Municipal Investment         4,317.84           HCB Checking Account         77,580.60           HCB Certificate of Deposit         15,736.88           Village Raised Street Fund:           HCB Checking Account         74,417.64           HCB Municipal Investment         35,528.05           AAACU Money Market         64,872.01           Sewer Fund:           HCB Checking Account         60,271.40           Equipment Rental Fund:           HCB Checking Account         39,600.09           AAACU Certificate of Deposit         54,702.01           HCB Recreation Playground Project Checking Account         8,916.69           HCB Social Events Checking Account         4,953.00		
HCB Municipal Investment	HCB Checking Account	
HCB Municipal Investment       4,317.84         HCB Checking Account       77,580.60         HCB Certificate of Deposit       15,736.88         97,635.32       97,635.32         Village Raised Street Fund:         HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         174,817.70       174,817.70         Sewer Fund:         HCB Checking Account       60,271.40         60,271.40       60,271.40         Equipment Rental Fund:         HCB Checking Account       39,600.09         AAACU Certificate of Deposit       54,702.01         94,302.10       94,302.10         HCB Recreation Playground Project Checking Account       8,916.69         HCB Social Events Checking Account       4,953.00		268,336.38
HCB Municipal Investment       4,317.84         HCB Checking Account       77,580.60         HCB Certificate of Deposit       15,736.88         97,635.32       97,635.32         Village Raised Street Fund:         HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         174,817.70       174,817.70         Sewer Fund:         HCB Checking Account       60,271.40         60,271.40       60,271.40         Equipment Rental Fund:         HCB Checking Account       39,600.09         AAACU Certificate of Deposit       54,702.01         94,302.10       94,302.10         HCB Recreation Playground Project Checking Account       8,916.69         HCB Social Events Checking Account       4,953.00		
HCB Checking Account       77,580.60         HCB Certificate of Deposit       15,736.88         97,635.32       97,635.32         Village Raised Street Fund:         HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         Sewer Fund:         HCB Checking Account       60,271.40         Equipment Rental Fund:         HCB Checking Account       39,600.09         AAACU Certificate of Deposit       54,702.01         HCB Recreation Playground Project Checking Account       8,916.69         HCB Social Events Checking Account       4,953.00		4 247 04
HCB Certificate of Deposit       15,736.88         97,635.32         Village Raised Street Fund:         HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         Sewer Fund:         HCB Checking Account       60,271.40         Equipment Rental Fund:         HCB Checking Account       39,600.09         AAACU Certificate of Deposit       54,702.01         HCB Recreation Playground Project Checking Account       8,916.69         HCB Social Events Checking Account       4,953.00	·	
Village Raised Street Fund:         HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         T74,817.70         Sewer Fund:         HCB Checking Account       60,271.40         60,271.40       60,271.40         Equipment Rental Fund:         HCB Checking Account       39,600.09         AAACU Certificate of Deposit       54,702.01         94,302.10       HCB Recreation Playground Project Checking Account       8,916.69         HCB Social Events Checking Account       4,953.00		
Village Raised Street Fund:HCB Checking Account74,417.64HCB Municipal Investment35,528.05AAACU Money Market64,872.01174,817.70Sewer Fund:HCB Checking Account60,271.40Equipment Rental Fund:60,271.40HCB Checking Account39,600.09AAACU Certificate of Deposit54,702.01HCB Recreation Playground Project Checking Account8,916.69HCB Social Events Checking Account4,953.00	HCB Certificate of Deposit	
HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         Sewer Fund:         HCB Checking Account       60,271.40         Equipment Rental Fund:         HCB Checking Account       39,600.09         AAACU Certificate of Deposit       54,702.01         P4,302.10       94,302.10         HCB Recreation Playground Project Checking Account       8,916.69         HCB Social Events Checking Account       4,953.00		97,635.32
HCB Checking Account       74,417.64         HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         Sewer Fund:         HCB Checking Account       60,271.40         Equipment Rental Fund:         HCB Checking Account       39,600.09         AAACU Certificate of Deposit       54,702.01         P4,302.10       94,302.10         HCB Recreation Playground Project Checking Account       8,916.69         HCB Social Events Checking Account       4,953.00	Village Baland Charak Founds	
HCB Municipal Investment       35,528.05         AAACU Money Market       64,872.01         174,817.70       174,817.70         Sewer Fund:         HCB Checking Account       60,271.40         60,271.40       60,271.40         Equipment Rental Fund:         HCB Checking Account       39,600.09         AAACU Certificate of Deposit       54,702.01         94,302.10       94,302.10         HCB Recreation Playground Project Checking Account       8,916.69         HCB Social Events Checking Account       4,953.00		74 447 64
AAACU Money Market 64,872.01    174,817.70	-	
Sewer Fund: HCB Checking Account  Equipment Rental Fund: HCB Checking Account  39,600.09 AAACU Certificate of Deposit  54,702.01 94,302.10  HCB Recreation Playground Project Checking Account  8,916.69  HCB Social Events Checking Account  4,953.00	·	
Sewer Fund: HCB Checking Account  Equipment Rental Fund: HCB Checking Account  39,600.09 AAACU Certificate of Deposit  HCB Recreation Playground Project Checking Account  8,916.69  HCB Social Events Checking Account  4,953.00	AAACU Money Market	
HCB Checking Account  Equipment Rental Fund: HCB Checking Account  AAACU Certificate of Deposit  HCB Recreation Playground Project Checking Account  8,916.69  HCB Social Events Checking Account  4,953.00		1/4,817.70
HCB Checking Account  Equipment Rental Fund: HCB Checking Account  AAACU Certificate of Deposit  HCB Recreation Playground Project Checking Account  8,916.69  HCB Social Events Checking Account  4,953.00	Sewer Fund:	
Equipment Rental Fund: HCB Checking Account 39,600.09 AAACU Certificate of Deposit 54,702.01 94,302.10  HCB Recreation Playground Project Checking Account 8,916.69  HCB Social Events Checking Account 4,953.00		60.271.40
Equipment Rental Fund:  HCB Checking Account 39,600.09  AAACU Certificate of Deposit 54,702.01  94,302.10  HCB Recreation Playground Project Checking Account 8,916.69  HCB Social Events Checking Account 4,953.00	The directing research	
HCB Checking Account 39,600.09  AAACU Certificate of Deposit 54,702.01  94,302.10  HCB Recreation Playground Project Checking Account 8,916.69  HCB Social Events Checking Account 4,953.00		00,271.10
AAACU Certificate of Deposit  54,702.01  94,302.10  HCB Recreation Playground Project Checking Account  8,916.69  HCB Social Events Checking Account  4,953.00	Equipment Rental Fund:	
HCB Social Events Checking Account  4,953.00	HCB Checking Account	39,600.09
HCB Social Events Checking Account  4,953.00	AAACU Certificate of Deposit	54,702.01
HCB Social Events Checking Account 4,953.00		94,302.10
HCB Social Events Checking Account 4,953.00		
	HCB Recreation Playground Project Checking Account	8,916.69
Total Village Cash 944,978.44	HCB Social Events Checking Account	4,953.00
Total Village Cash 944,978.44		
Total Village Cash 944,978.44		
	Total Village Cash	944,978.44