

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

7/31/2020

General Fund:

HCB Municipal Investment	6,916.06
HCB Checking Account	148,666.51
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,135.61
HCB Fire Fund	6,991.49
AAACU Fire Certificate of Deposit	21,913.21
	<u>185,628.73</u>

Major Street Fund:

HCB Checking Account	281,641.02
	<u>281,641.02</u>

Local Street Fund:

HCB Municipal Investment	4,316.40
HCB Checking Account	73,288.99
HCB Certificate of Deposit	15,728.97
	<u>93,334.36</u>

Village Raised Street Fund:

HCB Checking Account	39,372.80
HCB Municipal Investment	35,510.19
AAACU Money Market	64,839.09
	<u>139,722.08</u>

Sewer Fund:

HCB Checking Account	62,357.61
	<u>62,357.61</u>

Equipment Rental Fund:

HCB Checking Account	38,483.82
AAACU Certificate of Deposit	54,702.01
	<u>93,185.83</u>

HCB Recreation Playground Project Checking Account 6,278.10

HCB Social Events Checking Account 4,951.35

Total Village Cash 872,050.43