

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

3/31/2022

General Fund:

HCB Municipal Investment	6,939.13
HCB Checking Account	171,603.47
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	92.97
HCB Fire Fund	41,277.95
AAACU Fire Certificate of Deposit	22,337.68
	<u>242,257.05</u>

Major Street Fund:

HCB Checking Account	168,818.46
	<u>168,818.46</u>

Local Street Fund:

HCB Municipal Investment	4,330.77
HCB Checking Account	87,991.47
HCB Certificate of Deposit	15,783.99
	<u>108,106.23</u>

Village Raised Street Fund:

HCB Checking Account	61,292.19
HCB Municipal Investment	35,634.64
AAACU Money Market	65,117.18
	<u>162,044.01</u>

Sewer Fund:

HCB Checking Account	66,620.45
	<u>66,620.45</u>

Equipment Rental Fund:

HCB Checking Account	55,133.82
AAACU Certificate of Deposit	55,529.31
	<u>110,663.13</u>

HCB Recreation Playground Project Checking Account	<u>21,900.63</u>
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HCB Social Events Checking Account	<u>2,892.68</u>
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Total Village Cash	<u><u>883,302.64</u></u>
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