

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

10/31/2021

**General Fund:**

HCB Municipal Investment	6,933.39
HCB Checking Account	219,920.13
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	934.77
HCB Fire Fund	11,013.70
AAACU Fire Certificate of Deposit	22,216.32
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	261,024.16

**Major Street Fund:**

HCB Checking Account	153,935.37
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**Local Street Fund:**

HCB Municipal Investment	4,327.18
HCB Checking Account	85,195.65
HCB Certificate of Deposit	15,760.41
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	105,283.24

**Village Raised Street Fund:**

HCB Checking Account	60,150.47
HCB Municipal Investment	35,605.17
AAACU Money Market	65,050.00
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	160,805.64

**Sewer Fund:**

HCB Checking Account	76,690.03
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**Equipment Rental Fund:**

HCB Checking Account	54,218.22
AAACU Certificate of Deposit	55,389.66
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	109,607.88

<b>HCB Recreation Playground Project Checking Account</b>	<hr/>
	17,954.94

<b>HCB Social Events Checking Account</b>	<hr/>
	3,240.99

<b>Total Village Cash</b>	<hr/>
	888,542.25