

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

12/31/2021

General Fund:

HCB Municipal Investment	6,935.71
HCB Checking Account	195,176.46
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	936.92
HCB Fire Fund	11,017.38
AAACU Fire Certificate of Deposit	22,277.29
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	236,349.61

Major Street Fund:

HCB Checking Account	156,526.83
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Local Street Fund:

HCB Municipal Investment	4,328.63
HCB Checking Account	85,815.60
HCB Certificate of Deposit	15,768.35
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	105,912.58

Village Raised Street Fund:

HCB Checking Account	60,197.44
HCB Municipal Investment	35,617.07
AAACU Money Market	65,077.14
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	160,891.65

Sewer Fund:

HCB Checking Account	71,465.50
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	71,465.50

Equipment Rental Fund:

HCB Checking Account	54,825.90
AAACU Certificate of Deposit	55,389.66
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	110,215.56

HCB Recreation Playground Project Checking Account	<hr/>
	18,652.29

HCB Social Events Checking Account	<hr/>
	4,590.51

Total Village Cash	<hr/> <hr/>
	864,604.53