

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

6/30/2022

General Fund:

HCB Municipal Investment	6,942.59
HCB Checking Account	212,184.79
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,449.92
HCB Fire Fund	41,298.54
AAACU Fire Certificate of Deposit	22,399.59
	<u>284,281.28</u>

Major Street Fund:

HCB Checking Account	185,818.36
	<u>185,818.36</u>

Local Street Fund:

HCB Municipal Investment	4,332.93
HCB Checking Account	93,307.82
HCB Certificate of Deposit	15,789.27
	<u>113,430.02</u>

Village Raised Street Fund:

HCB Checking Account	48,773.58
HCB Municipal Investment	35,652.41
AAACU Money Market	65,169.03
	<u>149,595.02</u>

Sewer Fund:

HCB Checking Account	71,758.54
	<u>72,300.23</u>

Equipment Rental Fund:

HCB Checking Account	54,012.98
AAACU Certificate of Deposit	55,666.20
	<u>109,679.18</u>

HCB Recreation Playground Project Checking Account	<u>21,813.34</u>
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HCB Social Events Checking Account	<u>2,387.99</u>
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Total Village Cash	<u><u>939,305.42</u></u>
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