

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

11/30/2021

General Fund:

HCB Municipal Investment	6,934.53
HCB Checking Account	202,478.19
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,205.25
HCB Fire Fund	11,015.51
AAACU Fire Certificate of Deposit	22,216.32
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	243,855.65

Major Street Fund:

HCB Checking Account	155,095.56
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Local Street Fund:

HCB Municipal Investment	4,327.89
HCB Checking Account	85,103.84
HCB Certificate of Deposit	15,768.35
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	105,200.08

Village Raised Street Fund:

HCB Checking Account	60,160.36
HCB Municipal Investment	35,611.02
AAACU Money Market	65,063.79
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	160,835.17

Sewer Fund:

HCB Checking Account	71,221.72
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Equipment Rental Fund:

HCB Checking Account	54,014.77
AAACU Certificate of Deposit	55,389.66
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	109,404.43

HCB Recreation Playground Project Checking Account	<hr/>
	18,603.87

HCB Social Events Checking Account	<hr/>
	4,742.12

Total Village Cash	<hr/> <hr/>
	868,958.60