

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

7/30/2021

General Fund:

HCB Municipal Investment	6,929.89
HCB Checking Account	161,482.48
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,145.52
HCB Fire Fund	11,008.15
AAACU Fire Certificate of Deposit	22,154.87
	<u>202,726.76</u>

Major Street Fund:

HCB Checking Account	167,897.97
	<u>167,897.97</u>

Local Street Fund:

HCB Municipal Investment	4,325.01
HCB Checking Account	82,304.83
HCB Certificate of Deposit	15,752.47
	<u>102,382.31</u>

Village Raised Street Fund:

HCB Checking Account	27,041.68
HCB Municipal Investment	35,587.23
AAACU Money Market	65,009.07
	<u>127,637.98</u>

Sewer Fund:

HCB Checking Account	66,219.25
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Equipment Rental Fund:

HCB Checking Account	52,585.90
AAACU Certificate of Deposit	55,250.38
	<u>107,836.28</u>

HCB Recreation Playground Project Checking Account	<u>13,591.21</u>
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HCB Social Events Checking Account	<u>4,166.05</u>
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Total Village Cash	<u><u>792,457.81</u></u>
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