

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

2/28/2023

General Fund:

HCB Municipal Investment	6,951.84
HCB Checking Account	242,094.88
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	93.16
HCB Fire Fund	67,355.56
AAACU Fire Certificate of Deposit	22,523.29
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	339,024.58

Major Street Fund:

HCB Checking Account	141,366.34
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	141,366.34

Local Street Fund:

HCB Municipal Investment	4,338.72
HCB Checking Account	102,131.67
HCB Certificate of Deposit	15,807.18
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	122,277.57

Village Raised Street Fund:

HCB Checking Account	44,784.54
HCB Municipal Investment	35,699.91
AAACU Money Market	65,528.55
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	146,013.00

Sewer Fund:

HCB Checking Account	54,892.77
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	54,892.77

Equipment Rental Fund:

HCB Checking Account	48,234.14
AAACU Certificate of Deposit	56,086.66
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	104,320.80

HCB Recreation Playground Project Checking Account	<hr/>
	3,627.97

HCB Social Events Checking Account	<hr/>
	3,091.34

Total Village Cash	<hr/> <hr/>
	914,614.37